

Cisco College
Annual Investment Report (Including Deposits)

August 31, 2023
Market Value

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

Other - list by type

Total Publicly Traded Equity and Similar Investments 0.00

"Other" Investments - Other than Publicly Traded Equity and Debt Investments

Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments 0.00

Publicly Traded Debt & Similar Investments >1 year maturity

Other - Certificates of Deposit (CD)

Total Publicly Traded Debt & Similar Investments >1 year 697,110.00

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