

CISCO COLLEGE
Investment Summary
All Funds By Investment Type
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|-------------------------------|----------------------|-------------|--------------|----------------------|------------------------|--------------|-------------------------|-----------------------|-------------------------------|--------------------------------|----------------------------|
| Securities: | | | | | | | | | | | |
| | | | | | | | | | | \$0.00 | |
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Certificates of Deposit: | | | | | | | | | | | |
| Community Bank | 03/16/16 | 1.000% | 1.000% | 09/17/18 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | | | |
| Texas Exchange Bank | 07/13/16 | 1.000% | 1.000% | 07/12/19 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | | | |
| Texas Exchange Bank | 01/20/17 | 1.600% | 1.600% | 01/21/20 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | | | |
| Allegiance Bank | 03/30/17 | 1.050% | 1.050% | 03/30/18 | \$125,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | | | |
| Beal Bank | 04/17/17 | 1.000% | 1.000% | 04/11/18 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | | | |
| Plains State Bank | 11/21/17 | 1.600% | 1.600% | 05/21/19 | \$175,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | | | |
| | | | | | | | | <u>\$700,000.00</u> | | | |
| Savings/Pools: | | | | | | | | | | | |
| Ameriprise MM | | 0.10% | 0.10% | | | | | \$3,740.58 | | | |
| FFB-Cisco | | 1.24% | 1.24% | | | | | \$872,560.54 | | | |
| Hilltop Securities | | 0.16% | 0.16% | | | | | \$43,052.05 | | | |
| LOGIC | | 1.59% | 1.59% | | | | | \$390,064.50 | | | |
| Lone Star | | 1.33% | 1.33% | | | | | \$1,055,782.33 | | | |
| Texstar | | 1.35% | 1.35% | | | | | \$6,102.45 | | | |
| | | | | | | | | <u>\$2,371,302.45</u> | | | |
| | | | | | | | | <u>\$3,071,302.45</u> | | | |

To the best of my understanding, the College's investment portfolio complies with its investment policy, investment strategy, and applicable provisions of the Public Funds Investment Act.


Audra Taylor, Investment Officer

CISCO COLLEGE
Investment Summary
Local Fund
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|---------------------------------|----------------------|-------------|--------------|----------------------|------------------------|---------------|-------------------------|---------------------|-------------------------------|--------------------------------|----------------------------|
| Securities: | | | | | | | | | | | |
| | | | | | <u>\$0.00</u> | <u>\$0.00</u> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Certificates of Deposit: | | | | | | | | | | | |
| Allegiance Bank | 03/30/17 | 1.050% | 1.050% | 03/30/18 | \$23,000.00 | \$23,000.00 | \$0.00 | \$23,000.00 | | | |
| Plains State Bank | 11/21/17 | 1.600% | 1.600% | 05/21/19 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | | | |
| | | | | | | | | <u>\$143,000.00</u> | | | |
| Savings/Pools: | | | | | | | | | | | |
| FFB-Cisco-Oil | | 1.24% | 1.24% | | | | | \$41,660.26 | | | |
| Ameriprise MM | | 0.10% | 0.10% | | | | | \$3,740.58 | | | |
| Lone Star | | 1.33% | 1.33% | | | | | \$623,859.67 | | | |
| Hilltop Securities | | 0.16% | 0.16% | | | | | \$43,052.05 | | | |
| | | | | | | | | <u>\$712,312.56</u> | | | |
| | | | | | | | | <u>\$855,312.56</u> | | | |

CISCO COLLEGE
 Investment Summary
 Appropriations Fund
 For Three Months Ended
 February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|-------------------------------|----------------------|-------------|--------------|----------------------|-------------|-------------------------|-------------------|-------------------------------|--------------------------------|----------------------------|
| Savings/ Pools: | | | | | | | | | | |
| LOGIC | | 1.59% | 1.59% | | | | \$28,726.01 | | | |
| Lone Star | | 1.33% | 1.33% | | | | \$9,943.12 | | | |
| | | | | | | | \$38,669.13 | | | |

CISCO COLLEGE
Investment Summary
Bond Revenue Fund
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|-------------------------------|----------------------|-------------|--------------|----------------------|------------------------|-------------|-------------------------|-------------------|-------------------------------|--------------------------------|----------------------------|
| Securities: | | | | | | | | | | | |
| | | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Certificates of Deposit: | | | | | | | | | | | |
| Allegiance Bank | 03/30/17 | 1.050% | 1.050% | 03/30/18 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,600.00 | | | \$2,600.00 |
| | | | | | | | | \$0.00 | | | \$0.00 |
| Savings/Pool: | | | | | | | | | | | |
| Ameriprise MM | | 0.10% | 0.10% | | | | | \$0.00 | | | \$0.00 |
| | | | | | | | | \$2,600.00 | | | \$2,600.00 |

CISCO COLLEGE
Investment Summary
Bond 1/S Construction Fund
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|-------------------------------|----------------------|-------------|--------------|----------------------|------------------------|-------------|-------------------------|-------------------|-------------------------------|--------------------------------|----------------------------|
| Construction: | | | | | | | | | | | |
| Savings/Pool: | | | | | | | | | | | |
| Texstar | | 1.35% | 1.35% | | | | | | | | |
| | | | | | | | | \$6,102.45 | | | |
| | | | | | | | | <u>\$6,102.45</u> | | | |

CISCO COLLEGE
Investment Summary
Grants and Aid Fund
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|-------------------------------|----------------------|-------------|--------------|----------------------|------------------------|-------------|-------------------------|-------------------|-------------------------------|--------------------------------|----------------------------|
| Securities: | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Certificate of Deposit: | | | | | | | | | | | |
| Plains State Bank | 11/21/17 | 1.600% | 1.600% | 05/21/19 | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | | | \$55,000.00 |
| Savings/Pools: | | | | | | | | | | | |
| Ameriprise | | 0.10% | 0.10% | | | | | \$0.00 | | | |
| FFB-Cisco-O & M | | 1.24% | 1.24% | | | | | \$216,307.53 | | | |
| FFB-Cisco-Pres Reserve | | 1.24% | 1.24% | | | | | \$417,108.72 | | | |
| | | | | | | | | \$633,416.25 | | | |
| | | | | | | | | \$688,416.25 | | | |

CISCO COLLEGE
Investment Summary
Endowment Fund-Rockwell
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|--------------------------------|----------------------|-------------|--------------|----------------------|------------------------|--------------|-------------------------|---------------------|-------------------------------|--------------------------------|----------------------------|
| Securities: | | | | | | | | | | | |
| | | | | | | | | | | \$0.00 | |
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Certificate of Deposit: | | | | | | | | | | | |
| Allegiance Bank | 03/30/17 | 1.050% | 1.050% | 03/30/18 | \$34,200.00 | \$34,200.00 | \$0.00 | \$34,200.00 | | | |
| Texas Exchange Bank | 01/20/17 | 1.600% | 1.600% | 01/21/20 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | | | |
| Community Bank | 03/16/16 | 1.000% | 1.000% | 09/17/18 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | | | |
| | | | | | | | | <u>\$179,200.00</u> | | | |
| Savings/Pool: | | | | | | | | | | | |
| LOGIC | | 1.59% | 1.59% | | | | | \$48,774.63 | | | |
| Ameriprise MM | | 0.10% | 0.10% | | | | | \$0.00 | | | |
| FFB-Cisco | | 1.24% | 1.24% | | | | | \$18,472.38 | | | |
| | | | | | | | | <u>\$67,247.01</u> | | | |
| | | | | | | | | | | | <u>\$246,447.01</u> |

CISCO COLLEGE
Investment Summary
Endowment Fund-Harrell
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|--------------------------------|----------------------|-------------|--------------|----------------------|------------------------|-------------|-------------------------|-------------------|-------------------------------|--------------------------------|----------------------------|
| Securities: | | | | | | | | | | | |
| Certificate of Deposit: | | | | | | | | | | | |
| Allegiance Bank | 03/30/17 | 1.050% | 1.050% | 03/30/18 | \$36,000.00 | \$36,000.00 | \$0.00 | \$36,000.00 | | | |
| Beal Bank | 04/17/17 | 1.000% | 1.000% | 04/11/18 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | | | |
| Texas Exchange Bank | 01/20/17 | 1.600% | 1.600% | 01/21/20 | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | | | |
| Texas Exchange Bank | 07/13/16 | 1.000% | 1.000% | 07/12/19 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | | | |
| | | | | | | | | | | | <u>\$191,000.00</u> |
| Savings/Pool: | | | | | | | | | | | |
| Ameriprise MM | | 0.10% | 0.10% | | | | | \$0.00 | | | |
| LOGIC | | 1.59% | 1.59% | | | | | \$155,000.06 | | | |
| FFB-Cisco | | 1.24% | 1.24% | | | | | \$10,865.16 | | | |
| | | | | | | | | | | | <u>\$165,865.22</u> |
| | | | | | | | | | | | <u>\$356,865.22</u> |

CISCO COLLEGE
Investment Detail
Endowment Fund-Memorial
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|---------------------------------|----------------------|-------------|--------------|----------------------|------------------------|-------------|-------------------------|---------------------|-------------------------------|--------------------------------|----------------------------|
| Securities: | | | | | | | | | | | |
| | | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Certificates of Deposit: | | | | | | | | | | | |
| Allegiance Bank | 03/30/17 | 1.050% | 1.050% | 03/30/18 | \$19,900.00 | \$19,900.00 | \$0.00 | \$19,900.00 | | | |
| Texas Exchange Bank | 01/20/17 | 1.600% | 1.600% | 01/21/20 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | | | |
| | | | | | | | | <u>\$59,900.00</u> | | | |
| Savings/Pool: | | | | | | | | | | | |
| Ameriprise MM | | 0.10% | 0.10% | | | | | \$0.00 | | | |
| LOGIC | | 1.59% | 1.59% | | | | | \$45,071.92 | | | |
| FFB-Cisco | | 1.24% | 1.24% | | | | | \$5,250.84 | | | |
| | | | | | | | | <u>\$50,322.76</u> | | | |
| | | | | | | | | <u>\$110,222.76</u> | | | |

CISCO COLLEGE
Investment Detail
Endowment Fund-Maner
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|---------------------------------|----------------------|-------------|--------------|----------------------|------------------------|-------------|-------------------------|--------------------|-------------------------------|--------------------------------|----------------------------|
| Securities: | | | | | | | | | | | |
| | | | | | | | | | | \$0.00 | |
| | | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Certificates of Deposit: | | | | | | | | | | | |
| Allegiance Bank | 03/30/17 | 1.050% | 1.050% | 03/30/18 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,500.00 | | | |
| Community Bank | 03/16/16 | 1.000% | 1.000% | 09/17/18 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | | | |
| | | | | | | | | <u>\$56,500.00</u> | | | |
| Savings/Pool: | | | | | | | | | | | |
| Ameriprise MM | | 0.10% | 0.10% | | | | | \$0.00 | | | |
| LOGIC | | 1.59% | 1.59% | | | | | \$14,683.39 | | | |
| FFB-Cisco | | 1.24% | 1.24% | | | | | \$8,426.53 | | | |
| | | | | | | | | <u>\$23,109.92</u> | | | |
| | | | | | | | | <u>\$79,609.92</u> | | | |

CISCO COLLEGE
Investment Detail
Endowment Fund-Thurman
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|---------------------------------|----------------------|-------------|--------------|----------------------|------------------------|-------------|-------------------------|--------------------|-------------------------------|--------------------------------|----------------------------|
| Securities: | | | | | | | | | | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Certificates of Deposit: | | | | | | | | | | | |
| Allegiance Bank | 03/30/17 | 1.050% | 1.050% | 03/30/18 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | | | |
| Texas Exchange Bank | 01/20/17 | 1.600% | 1.600% | 01/21/20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | | | |
| | | | | | | | | <u>\$12,800.00</u> | | | |
| Savings/Pools: | | | | | | | | | | | |
| Ameriprise MM | | 0.10% | 0.10% | | | | | \$0.00 | | | |
| LOGIC | | 1.59% | 1.59% | | | | | \$3,576.04 | | | |
| FFB-Cisco | | 1.24% | 1.24% | | | | | \$1,202.34 | | | |
| | | | | | | | | <u>\$4,778.38</u> | | | |
| | | | | | | | | | | | <u>\$17,578.38</u> |

CISCO COLLEGE
Investment Detail
Endowment Fund-Variou
For Three Months Ended
February 28, 2018

| <u>Investment Description</u> | <u>Purchase Date</u> | <u>Rate</u> | <u>Yield</u> | <u>Maturity Date</u> | <u>Maturity Amount</u> | <u>Cost</u> | <u>Deferred Premium</u> | <u>Book Value</u> | <u>Beginning Market Value</u> | <u>Changes in Market Value</u> | <u>Ending Market Value</u> |
|--------------------------------|----------------------|-------------|--------------|----------------------|------------------------|-------------|-------------------------|---------------------|-------------------------------|--------------------------------|----------------------------|
| Certificate of Deposit: | | | | | | | | | | | |
| Savings/Pools: | | | | | | | | | | | |
| LOGIC-(B. B. Owen-Oil) | | 1.59% | 1.59% | | | | | \$51,200.63 | | | |
| LOGIC-(1947 Memorial) | | 1.59% | 1.59% | | | | | \$10,975.35 | | | |
| LOGIC-(WTU Scholarship) | | 1.59% | 1.59% | | | | | \$18,649.54 | | | |
| LOGIC-(Robinson Memorial) | | 1.59% | 1.59% | | | | | \$2,426.56 | | | |
| LOGIC-(Lloyd Book Memorial) | | 1.59% | 1.59% | | | | | \$10,980.37 | | | |
| | | | | | | | | <u>\$94,232.45</u> | | | |
| FFB-Cisco(B. B. Owen-Oil) | | 1.24% | 1.24% | | | | | \$97,168.70 | | | |
| FFB-Cisco(1947 Memorial) | | 1.24% | 1.24% | | | | | \$12,245.52 | | | |
| FFB-Cisco(WTU Scholarship) | | 1.24% | 1.24% | | | | | \$461.70 | | | |
| FFB-Cisco(Robinson Memorial) | | 1.24% | 1.24% | | | | | \$2,134.08 | | | |
| FFB-Cisco(Lloyd Book Memorial) | | 1.24% | 1.24% | | | | | \$1,163.82 | | | |
| FFB-Cisco(Woody Memorial) | | 1.24% | 1.24% | | | | | \$28,956.73 | | | |
| FFB-Cisco(Morris Family) | | 1.24% | 1.24% | | | | | \$10,283.41 | | | |
| FFB-Cisco(J. Morgan Scholar) | | 1.24% | 1.24% | | | | | \$173.88 | | | |
| FFB-Cisco(Emma Watts Scholar) | | 1.24% | 1.24% | | | | | \$678.94 | | | |
| Lone Star (Doss Scholarship) | | 1.33% | 1.33% | | | | | \$421,979.54 | | | |
| | | | | | | | | <u>\$575,246.32</u> | | | |
| | | | | | | | | <u>\$669,478.77</u> | | | |