CISCO COLLEGE Investment Summary All Funds By Investment Type For Three Months Ended August 31, 2019

Investment Description Securities:	<u>Purchase</u> <u>Date</u>	<u>Rate</u>	Yield	Maturity Date	<u>Maturity</u> <u>Amount</u>	Cost	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	Changes in Market Value \$0.00	Ending Market Value
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit:											
Veritex Community Bank Texas Exchange Bank State Bank of TX Community Bank Community Bank	12/12/18 01/20/17 05/25/18 06/17/19 07/19/19	2.600% 1.600% 2.600% 2.400% 2.000%	2.600% 1.600% 2.600% 2.400% 2.000%	12/12/19 01/21/20 11/25/20 11/17/21 01/19/23	\$150,000.00 \$150,000.00 \$175,000.00 \$175,000.00 \$50,000.00	\$150,000.00 \$150,000.00 \$175,000.00 \$175,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$150,000.00 \$150,000.00 \$175,000.00 \$175,000.00 \$50,000.00			
Savings/Pools: Ameriprise MM FFB-Cisco Hilltop Securities LOGIC Lone Star Texstar		0.60% 1.50% 1.51% 2.33% 2.10% 2.13%	0.60% 1.50% 1.51% 2.33% 2.10% 2.13%					\$3,935.37 \$1,417,112.35 \$43,450.82 \$403,903.77 \$687,959.60 \$6,299.63 \$2,562,661.54 \$3,262,661.54			

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 August 31, 2019

							<u>Changes in</u>				
	<u>Purchase</u>			Maturity	<u>Maturity</u>		<u>Deferred</u>		Beginning	Market	Ending Market
Investment Description	Date	<u>Rate</u>	<u>Yield</u>	Date	<u>Amount</u>	Cost	Premium	Book Value	Market Value	Value	Value
Securities:											
				_							
					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit:											
Community Bank				11/17/21	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00			
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00			
								\$143,000.00			
Savings/Pools:											
FFB-Cisco-Oil		1.50%	1.50%					\$42,645.71			
Ameriprise MM		0.60%	0.60%		- 2			\$3,935.37			
Lone Star		2.10%	2.10%					\$242,114.31			
Hilltop Securities		1.51%	1.51%					\$43,450.82			
								\$332,146.21			
								4475 446 74			
							_	\$475,146.21			

CISCO COLLEGE Investment Summary Appropriations Fund For Three Months Ended August 31, 2019

Investment Description	<u>Purchase</u> <u>Date</u>	<u>Rate</u>	<u>Yield</u>	Maturity Date	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
Savings/Pools: LOGIC		2.33%	2.33%				\$29,745.20			
Lone Star		2.10%	2.10%				\$10,263.64 \$40,008.84			

CISCO COLLEGE Investment Summary Bond Revenue Fund For Three Months Ended August 31, 2019

Investment Description Securities:	<u>Purchase</u> <u>Dațe</u>	Rate	<u>Yield</u>	Maturity Date	<u>Maturity</u> <u>Amount</u>	Cost	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	Changes in Market Value	<u>Ending</u> <u>Market Value</u>
				=	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit: State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00 \$2,600.00			
Savings/Pools: Ameriprise MM		0.60%	0.60%					\$0.00 \$2,600.00			

CISCO COLLEGE Investment Summary Bond I/S Construction Fund For Three Months Ended August 31, 2019

Investment Description Construction:	<u>Purchase</u> <u>Date</u>	Rate	<u>Yield</u>	Maturity Date	Maturity Amount	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	<u>Changes in</u> <u>Market Value</u>	Ending Market Value
Savings/Pools: Texstar		2.13%	2.13%					\$6,299.63 \$6,299.63			

CISCO COLLEGE Investment Summary Grants and Aid Fund For Three Months Ended August 31, 2019

<u>Investment Description</u> Securities:	Purchase Date	<u>Rate</u>	<u>Yield</u>	Maturity Date	Maturity Amount	Cost	<u>Deferred</u> <u>Premium</u>	Book Value	<u>Beginning</u> <u>Market Value</u>	Changes in Market Value	Ending Market Value
				-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Certificate of Deposit: Community Bank	06/17/19	2.400%	2.400%	11/17/21	\$55,000.00	\$55,000.00	\$0.00 _	\$55,000.00 \$55,000.00			
Savings/Pools:											
Ameriprise		0.60%	0.60%					\$0.00			
FFB-Cisco-O & M FFB-Cisco-Pres Reserve		1.50% 1.50%	1.50% 1.50%					\$222,584.84 \$935,379.97			
		210070	1.50 %					\$1,157,964.81			
							_	\$1,212,964.81			

CISCO COLLEGE Investment Summary Endowment Fund-Rockwell For Three Months Ended August 31, 2019

										Changes in	
	<u>Purchase</u>			Maturity	Maturity		Deferred		Beginning	Market	Ending
Investment Description	<u>Date</u>	<u>Rate</u>	<u>Yield</u>	Date	Amount	Cost	Premium	Book Value	Market Value	Value	Market Value
Securities:											
										\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Certificate of Deposit:											
Texas Exchange Bank	01/20/17	1.600%	1.600%	01/21/20	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00			
State Bank of TX					\$34,200.00	\$34,200.00	\$0.00	\$34,200.00			
Veritex Community Ba							\$0.00	\$100,000.00			
	,,			,,	4200,000.00	4-00,000.00	40.00	\$179,200.00	•		
Savings/Pools:											
LOGIC		2.33%	2.33%					\$50,505.32			
Ameriprise MM		0.60%	0.60%					\$0.00			
FFB-Cisco		1.50%	1.50%					\$23,748.27			
								\$74,253.59			
								\$253,453.59			

CISCO COLLEGE Investment Summary Endowment Fund-Harrell For Three Months Ended August 31, 2019

										Changes in	
	<u>Purchase</u>			Maturity	Maturity		Deferred		Beginning	Market	Ending
Investment Description	Date	<u>Rate</u>	<u>Yield</u>	<u>Date</u>	Amount	Cost	Premium	Book Value	Market Value	Value	Market Value
Securities:											
Certificate of Deposit:											
Community Bank	07/19/19	2.000%	2.000%	01/19/23	\$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			
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00			
								\$191,000.00			
Savings/Pools:											
Ameriprise MM		0.60%	0.60%					\$0.00			
LOGIC		2.33%	2.33%					\$160,499.88			
FFB-Cisco		1.50%	1.50%					\$17,129.21			
								\$177,629.09			
								\$368,629.09			

CISCO COLLEGE Investment Detail Endowment Fund-Memorial For Three Months Ended August 31, 2019

Investment Description Securities:	Purchase Date	<u>Rate</u>	<u>Yield</u>	Maturity Date	Maturity Amount	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit:											
Texas Exchange Bank	01/20/17	1.600%	1.600%	01/21/20	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00			
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00			
								\$59,900.00			
Savings/Pools:											
Ameriprise MM		0.60%	0.60%					\$0.00			
LOGIC		2.33%	2.33%					\$46,670.56			
FFB-Cisco		1.50%	1.50%					\$6,934.90			
							-	\$53,605.46			
								¢113 ENE 46			
							-	\$113,505.46			

CISCO COLLEGE Investment Detail Endowment Fund-Maner For Three Months Ended August 31, 2019

Naturity Date Purchase Date Purchase Date Purchase Date Purchase Date D											Changes in	
Securities: \$0.00		<u>Purchase</u>			<u>Maturity</u>	<u>Maturity</u>		Deferred		Beginning	Market	<u>Ending</u>
\$0.00 \$0.00	Investment Description	<u>Date</u>	Rate	<u>Yield</u>	<u>Date</u>	<u>Amount</u>	<u>Cost</u>	<u>Premium</u>	Book Value	Market Value	<u>Value</u>	Market Value
\$0.00	Securities:											
Certificates of Deposit: State Bank of TX 05/25/18 2.600% 2.600% 11/25/20 \$6,500.00 \$6,500.00 \$0.00 \$50,000.0											\$0.00	
State Bank of TX 05/25/18 2.600% 2.600% 11/25/20 \$6,500.00 \$6,500.00 \$6,500.00 Veritex Community Ban 12/12/18 2.600% 2.600% 12/12/19 \$50,000.00 \$50,000.00 \$50,000.00 Savings/Pools: Ameriprise MM 0.60% 0.60% \$0.00 \$0.00 \$0.00 \$15,203.90 \$15,203.90 \$10,081.61 FFB-Cisco 1.50% 1.50% \$10,081.61 \$10,081.61 \$10.00						\$0.00	\$0.00	_	\$0.00	\$0.00	\$0.00	\$0.00
State Bank of TX 05/25/18 2.600% 2.600% 11/25/20 \$6,500.00 \$6,500.00 \$6,500.00 Veritex Community Ban 12/12/18 2.600% 2.600% 12/12/19 \$50,000.00 \$50,000.00 \$50,000.00 \$56,500.00 \$56,500.00 \$56,500.00 \$0.00												
Veritex Community Ban 12/12/18 2.600% 2.600% 12/12/19 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$56,500.00 Savings/Pools: Ameriprise MM 0.60% 0.60% \$0.00 \$0.00 \$0.00 \$15,203.90 \$15,203.90 \$10,081.61	Certificates of Deposit:											
Veritex Community Ban 12/12/18 2.600% 2.600% 12/12/19 \$50,000.00 \$50,000.00 \$50,000.00 \$56,500.00 Savings/Pools: Ameriprise MM 0.60% 0.60% \$0.00 \$0.00 \$0.00 \$15,203.90 \$15,203.90 \$10,081.61	State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00			
Savings/Pools: 4meriprise MM 0.60% 0.60% \$0.00 LOGIC 2.33% 2.33% \$15,203.90 FFB-Cisco 1.50% 1.50% \$10,081.61	Veritex Community Ban	12/12/18	2.600%				\$50,000.00	-				
Ameriprise MM 0.60% \$0.00 LOGIC 2.33% 2.33% \$15,203.90 FFB-Cisco 1.50% 1.50% \$10,081.61									\$56,500.00			
Ameriprise MM 0.60% \$0.00 LOGIC 2.33% 2.33% \$15,203.90 FFB-Cisco 1.50% 1.50% \$10,081.61												
Ameriprise MM 0.60% \$0.00 LOGIC 2.33% 2.33% \$15,203.90 FFB-Cisco 1.50% 1.50% \$10,081.61	Savinos/Pools:											
LOGIC 2.33% 2.33% \$15,203.90 FFB-Cisco 1.50% 1.50% \$10,081.61			0.60%	0.60%					\$0.00			
	•		2.33%	2.33%								
<u>\$25,285.51</u>	FFB-Cisco		1.50%	1.50%								
									\$25,285.51			
\$81,785.51									\$81,785.51			

CISCO COLLEGE Investment Detail Endowment Fund-Thurman For Three Months Ended August 31, 2019

Investment Description	Purchase Date	<u>Rate</u>	<u>Yield</u>	<u>Maturity</u> <u>Date</u>	Maturity Amount	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book_Value	Beginning Market Value	<u>Changes</u> in Market <u>Value</u>	<u>Ending</u> <u>Market</u> <u>Value</u>
Securties:											
					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit: Texas Exchange Bank State Bank of TX				01/21/20 11/25/20		\$10,000.00 \$2,800.00	\$0.00 \$0.00	\$10,000.00 \$2,800.00 \$12,800.00			
Savings/Pools: Ameriprise MM LOGIC FFB-Cisco		0.60% 2.33% 1.50%	0.60% 2.33% 1.50%					\$0.00 \$3,702.97 \$1,570.66 \$5,273.63 \$18,073.63			

CISCO COLLEGE Investment Detail Endowment Fund-Various For Three Months Ended August 31, 2019

Investment Description	Purchase Date	<u>Rate</u>	<u>Yield</u>	Maturity Date	Maturity Amount	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value	
Certificate of Deposit:												
Savings/Pools:												
LOGIC-(B. B. Owen-Oil)		2.33%	2.33%					\$53,017.25				
LOGIC-(1947 Memorial)		2.33%	2.33%					\$11,365.08				
LOGIC-(WTU Scholarship)		2.33%	2.33%					\$19,311.07				
LOGIC-(Robinson Memorial)		2.33%	2.33%					\$2,512.44				
LOGIC-(Lloyd BookMemorial)		2.33%	2.33%					\$11,370.10				
								\$97,575.94				
FFB-Cisco(B. B. Owen-Oil)		1.50%	1.50%					¢00 267 42				
FFB-Cisco(1947 Memorial)		1.50%	1.50%					\$99,367.43				
FFB-Cisco(WTU Scholarship)		1.50%	1.50%					\$12,824.93 \$472.16				
FFB-Cisco(Robinson Memorial)		1.50%	1.50%					\$2,182.36				
FFB-Cisco(Lloyd Book Memorial)	1	1.50%	1.50%					\$1,190.14				
FFB-Cisco(Woody Memorial)	•	1.50%	1.50%					\$29,611.95				
FFB-Cisco(Morris Family)		1.50%	1.50%					\$10,516.10				
FFB-Cisco(J. Morgan Scholar)		1.50%	1.50%					\$177.78				
FFB-Cisco(Emma Watts Scholar))	1.50%	1.50%					\$694.33				
Lone Star (Doss Scholarship)		2.10%						\$435,581.65				
								\$592,618.83				
							:	\$690,194.77	=			