

CISCO COLLEGE
Investment Summary
All Funds By Investment Type
For Three Months Ended
May 31, 2020

<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:											
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00			
Community Bank	06/17/19	2.400%	2.400%	11/17/21	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00			
Texas Security Bank	12/27/19	1.800%	1.800%	12/27/22	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00			
Community Bank	07/19/19	2.000%	2.000%	01/19/23	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			
First National Bank	02/28/20	1.650%	1.650%	08/28/23	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00			
								<u>\$700,000.00</u>			
Savings/Pools:											
Ameriprise MM		0.01%	0.01%					\$4,144.95			
FFB-Cisco		0.13%	0.13%					\$1,461,473.90			
Hilltop Securities		0.01%	0.01%					\$43,585.82			
LOGIC		0.81%	0.81%					\$408,917.85			
Lone Star		0.31%	0.31%					\$1,254,419.25			
Texstar		0.24%	0.24%					\$6,362.25			
								<u>\$3,178,904.02</u>			
								<u>\$3,878,904.02</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
May 31, 2020

<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:											
Community Bank	06/17/19	2.400%	2.400%	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			
								<u>\$143,000.00</u>			
Savings/Pools:											
FFB-Cisco-Oil		0.13%	0.13%					\$43,010.09			
Ameriprise MM		0.01%	0.01%					\$4,144.95			
Lone Star		0.31%	0.31%					\$804,465.21			
Hilltop Securities		0.01%	0.01%					\$43,585.82			
								<u>\$895,206.07</u>			
								<u>\$1,038,206.07</u>			

CISCO COLLEGE
Investment Summary
Appropriations Fund
For Three Months Ended
May 31, 2020

<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		0.81%	0.81%				\$30,114.43			
Lone Star		0.31%	0.31%				\$10,370.46			
							\$40,484.89			

CISCO COLLEGE
Investment Summary
Bond Revenue Fund
For Three Months Ended
May 31, 2020

<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:											
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			
								<u>\$2,600.00</u>			
Savings/Pools:											
Ameriprise MM		0.01%	0.01%					\$0.00			
								<u>\$0.00</u>			
								<u>\$2,600.00</u>			

CISCO COLLEGE
 Investment Summary
 Bond I/S Construction Fund
 For Three Months Ended
 May 31, 2020

<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/Pools:											
Texstar		0.24%	0.24%					\$6,362.25			
								<u>\$6,362.25</u>			

CISCO COLLEGE
Investment Summary
Grants and Aid Fund
For Three Months Ended
May 31, 2020

<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:											
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/Pool:											
Ameriprise		0.01%	0.01%					\$0.00			
FFB-Cisco-O & M		0.13%	0.13%					\$225,359.60			
FFB-Cisco-Pres Reserve		0.13%	0.13%					\$942,950.22			
								\$1,168,309.82			
								\$1,223,309.82			

CISCO COLLEGE
Investment Summary
Endowment Fund-Rockwell
For Three Months Ended
May 31, 2020

<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:

First National Bank	02/28/20	1.650%	1.650%	08/28/23	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00			
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00			
Texas Security Bank	12/27/19	1.800%	1.800%	12/27/22	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00			
								<u>\$179,200.00</u>			

Savings/Pools:

LOGIC		0.81%	0.81%					\$51,132.36			
Ameriprise MM		0.01%	0.01%					\$0.00			
FFB-Cisco		0.13%	0.13%					\$26,433.36			
								<u>\$77,565.72</u>			
											<u>\$256,765.72</u>

CISCO COLLEGE
Investment Summary
Endowment Fund-Harrell
For Three Months Ended
May 31, 2020

<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:											
Community Bank	07/19/19	2.000%	2.000%	01/19/23	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			
First National Bank	02/28/20	1.650%	1.650%	08/28/23	\$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			
								<u>\$191,000.00</u>			
Savings/Pools:											
Ameriprise MM		0.01%	0.01%					\$0.00			
LOGIC		0.81%	0.81%					\$162,492.52			
FFB-Cisco		0.13%	0.13%					\$20,238.41			
								<u>\$182,730.93</u>			
								<u>\$373,730.93</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Memorial
For Three Months Ended
May 31, 2020

<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:											
First National Bank	02/28/20	1.650%	1.650%	08/28/23	\$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			
								<u>\$59,900.00</u>			
Savings/Pools:											
Ameriprise MM		0.01%	0.01%					\$0.00			
LOGIC		0.81%	0.81%					\$47,249.77			
FFB-Cisco		0.13%	0.13%					\$7,987.70			
								<u>\$55,237.47</u>			
								<u>\$115,137.47</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Maner
For Three Months Ended
May 31, 2020

<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:											
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			
Texas Security Bank	12/27/19	1.800%	1.800%	12/27/22	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			
								<u>\$56,500.00</u>			
Savings/Pools:											
Ameriprise MM		0.01%	0.01%					\$0.00			
LOGIC		0.81%	0.81%					\$15,392.48			
FFB-Cisco		0.13%	0.13%					\$10,955.78			
								<u>\$26,348.26</u>			
								<u>\$82,848.26</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Thurman
For Three Months Ended
May 31, 2020

<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:											
First National Bank	02/28/20	1.650%	1.650%	08/28/23	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00			
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00			
								<u>\$12,800.00</u>			
Savings/Pool:											
Ameriprise MM		0.01%	0.01%					\$0.00			
LOGIC		0.81%	0.81%					\$3,748.96			
FFB-Cisco		0.13%	0.13%					\$1,752.97			
								<u>\$5,501.93</u>			
								<u>\$18,301.93</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Variou
For Three Months Ended
May 31, 2020

<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)		0.81%	0.81%					\$53,675.41			
LOGIC-(1947 Memorial)		0.81%	0.81%					\$11,506.29			
LOGIC-(WTU Scholarship)		0.81%	0.81%					\$19,550.75			
LOGIC-(Robinson Memorial)		0.81%	0.81%					\$2,543.57			
LOGIC-(Lloyd Book Memorial)		0.81%	0.81%					\$11,511.31			
								<u>\$98,787.33</u>			
FFB-Cisco(B. B. Owen-Oil)		0.13%	0.13%					\$100,204.18			
FFB-Cisco(1947 Memorial)		0.13%	0.13%					\$12,932.95			
FFB-Cisco(WTU Scholarship)		0.13%	0.13%					\$476.12			
FFB-Cisco(Robinson Memorial)		0.13%	0.13%					\$2,200.75			
FFB-Cisco(Lloyd Book Memorial)		0.13%	0.13%					\$1,200.16			
FFB-Cisco(Woody Memorial)		0.13%	0.13%					\$29,861.30			
FFB-Cisco(Morris Family)		0.13%	0.13%					\$10,604.66			
FFB-Cisco(Emma Watts Scholar)		0.13%	0.13%					\$700.19			
FFB-Cisco(Howard Andrews)		0.13%	0.13%					\$24,605.46			
Lone Star (Doss Scholarship)		0.31%	0.31%					\$439,583.58			
								<u>\$622,369.35</u>			
								<u>\$721,156.68</u>			