

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

<u>Investment Description</u> Securities:	<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>
					\$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	\$176,046.50			
Community Bank	06/17/19	2.400%	2.400%	11/17/21	\$175,000.00	\$175,000.00	\$0.00	\$179,844.00			
Community Bank	07/19/19	2.000%	2.000%	01/19/23	\$50,000.00	\$50,000.00	\$0.00	\$52,171.50			
								<u>\$408,062.00</u>			
Savings/Pools:											
Ameriprise MM		0.01%	0.01%					\$303,768.57			
FFB-Cisco		0.12%	0.12%					\$1,463,861.65			
Hilltop Securities		0.01%	0.01%					\$43,615.19			
LOGIC		0.32%	0.32%					\$409,384.04			
Lone Star		0.15%	0.15%					\$698,631.75			
Texstar		0.17%	0.17%					\$6,365.27			
								<u>\$2,925,626.47</u>			
								<u>\$3,333,688.47</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  
August 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>
<b>Securities:</b>											
					<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Certificates of Deposit:</b>											
Community Bank	06/17/19	2.400%	2.400%	11/17/21	\$120,000.00	\$120,000.00	\$0.00	\$124,092.36			
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$23,000.00	\$23,000.00	\$0.00	\$23,132.51			
								<u>\$147,224.87</u>			
<b>Savings/Pools:</b>											
FFB-Cisco-Oil		0.12%	0.12%					\$43,023.22			
Ameriprise MM		0.01%	0.01%					\$3,768.57			
Lone Star		0.15%	0.15%					\$247,972.69			
Hilltop Securities		0.01%	0.01%					\$43,615.19			
								<u>\$338,379.67</u>			
								<u>\$485,604.54</u>			

CISCO COLLEGE  
Investment Summary  
Appropriations Fund  
For Three Months Ended  
August 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		0.32%	0.32%				\$30,148.82			
Lone Star		0.15%	0.15%				\$10,374.45			
							\$40,523.27			

CISCO COLLEGE  
Investment Summary  
Bond Revenue Fund  
For Three Months Ended  
August 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>
<b>Securities:</b>											
					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>Certificates of Deposit:</b>											
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$2,600.00	\$2,600.00	\$0.00	\$2,623.09			\$2,623.09
								<u>\$2,623.09</u>			
<b>Savings/Pools:</b>											
Ameriprise MM		0.01%	0.01%					\$0.00			
								<u>\$0.00</u>			
								<u>\$2,623.09</u>			

CISCO COLLEGE  
 Investment Summary  
 Bond I/S Construction Fund  
 For Three Months Ended  
 August 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		0.17%	0.17%					\$6,365.27			
								<u>\$6,365.27</u>			

CISCO COLLEGE  
Investment Summary  
Grants and Aid Fund  
For Three Months Ended  
August 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
Certificate of Deposit:											
Community Bank	06/17/19	2.400%	2.400%	11/17/21	\$55,000.00	\$55,000.00	\$0.00	\$55,751.64			\$55,751.64
Savings/Pool:											
Ameriprise		0.01%	0.01%					\$0.00			
FFB-Cisco-O & M		0.12%	0.12%					\$225,863.67			
FFB-Cisco-Pres Reserve		0.12%	0.12%					\$943,238.12			
								\$1,169,101.79			
								\$1,224,853.43			

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Rockwell  
For Three Months Ended  
August 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	\$0.00	\$0.00	\$0.00	\$0.00

Certificate of Deposit:

State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$34,200.00	\$34,200.00	\$0.00	\$34,417.09			
											\$34,417.09

Savings/Pools:

LOGIC		0.32%	0.32%					\$51,190.64			
Ameriprise MM		0.01%	0.01%					\$145,000.00			
FFB-Cisco		0.12%	0.12%					\$26,724.29			
								\$222,914.93			
											\$257,332.02

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Harrell  
For Three Months Ended  
August 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>
<b>Securities:</b>											
<b>Certificate of Deposit:</b>											
Community Bank	07/19/19	2.000%	2.000%	01/19/23	\$50,000.00	\$50,000.00	\$0.00	\$52,171.50			
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$86,000.00	\$86,000.00	\$0.00	\$86,509.50			
								<u>\$138,681.00</u>			
<b>Savings/Pools:</b>											
Ameriprise MM		0.01%	0.01%					\$55,000.00			
LOGIC		0.32%	0.32%					\$162,677.76			
FFB-Cisco		0.12%	0.12%					\$21,211.75			
								<u>\$238,889.51</u>			
								<u>\$377,570.51</u>			



CISCO COLLEGE  
Investment Detail  
Endowment Fund-Memorial  
For Three Months Ended  
August 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>
<b>Securities:</b>											
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Certificates of Deposit:</b>											
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$19,900.00	\$19,900.00	\$0.00	\$20,016.49			\$20,016.49
								<u>\$40,000.00</u>			
Savings/Pools:								\$47,303.62			
Ameriprise MM		0.01%	0.01%					\$8,172.05			
LOGIC		0.32%	0.32%					<u>\$95,475.67</u>			
FFB-Cisco		0.12%	0.12%								
								<u>\$115,492.16</u>			

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Maner  
For Three Months Ended  
August 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	\$6,531.33			
								<u>\$6,531.33</u>			
Savings/Pools:											
Ameriprise MM		0.01%	0.01%					\$50,000.00			
LOGIC		0.32%	0.32%					\$15,410.00			
FFB-Cisco		0.12%	0.12%					<u>\$11,001.20</u>			
								<u>\$76,411.20</u>			
								<u>\$82,942.53</u>			

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Thurman  
For Three Months Ended  
August 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>
<b>Securities:</b>											
					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>Certificates of Deposit:</b>											
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$2,800.00	\$2,800.00	\$0.00	\$2,816.74			\$2,816.74
<b>Savings/Pool:</b>											
Ameriprise MM		0.01%	0.01%					\$10,000.00			
LOGIC		0.32%	0.32%					\$3,753.24			
FFB-Cisco		0.12%	0.12%					\$1,785.88			
								<u>\$15,539.12</u>			
											<u>\$18,355.86</u>

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Variou  
For Three Months Ended  
August 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/Pool:											
LOGIC-(B. B. Owen-Oil)		0.32%	0.32%					\$53,736.60			
LOGIC-(1947 Memorial)		0.32%	0.32%					\$11,519.42			
LOGIC-(WTU Scholarship)		0.32%	0.32%					\$19,573.03			
LOGIC-(Robinson Memorial)		0.32%	0.32%					\$2,546.47			
LOGIC-(Lloyd Book Memorial)		0.32%	0.32%					\$11,524.44			
								<u>\$98,899.96</u>			
FFB-Cisco(B. B. Owen-Oil)		0.12%	0.12%					\$100,234.72			
FFB-Cisco(1947 Memorial)		0.12%	0.12%					\$12,936.89			
FFB-Cisco(WTU Scholarship)		0.12%	0.12%					\$476.26			
FFB-Cisco(Robinson Memorial)		0.12%	0.12%					\$2,201.42			
FFB-Cisco(Lloyd Book Memorial)		0.12%	0.12%					\$1,200.52			
FFB-Cisco(Woody Memorial)		0.12%	0.12%					\$29,870.40			
FFB-Cisco(Morris Family)		0.12%	0.12%					\$10,607.90			
FFB-Cisco(Emma Watts Scholar)		0.12%	0.12%					\$700.40			
FFB-Cisco(Howard Andrews)		0.12%	0.12%					\$24,612.96			
Lone Star (Doss Scholarship)		0.15%	0.15%					\$440,284.61			
								<u>\$623,126.08</u>			
								<u>\$722,026.04</u>			