

CISCO COLLEGE  
Investment Summary  
All Funds By Investment Type  
For Three Months Ended  
May 31, 2023

<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:											
Plains State Bank	12/17/21	0.300%	0.300%	06/22/23	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00			
Veritex Community Bank	02/13/23	4.500%	4.500%	02/13/25	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00			
First National Bank	09/30/22	3.750%	3.750%	09/30/25	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00			
								\$700,000.00			
Savings/Pools:											
Ameriprise MM		0.25%	0.25%					\$67.32			
FFB-Cisco		1.50%	1.50%					\$855,997.30			
LOGIC		5.19%	5.19%					\$2,427,687.44			
Lone Star		5.04%	5.04%					\$1,251,831.12			
								\$4,535,583.18			
								\$5,235,583.18			

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, 2023

<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:											
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00			
First National Bank	09/30/22	3.750%	3.750%	09/30/25	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00			
								<u>\$143,000.00</u>			
Savings/Pools:											
FFB-Cisco-Oil		1.50%	1.50%					\$43,727.74			
Ameriprise MM		0.25%	0.25%					\$67.32			
Lone Star		5.04%	5.04%					\$784,866.63			
								<u>\$828,661.69</u>			
								<u>\$971,661.69</u>			

CISCO COLLEGE  
Investment Summary  
Appropriations Fund  
For Three Months Ended  
May 31, 2023

<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/Pool:										
LOGIC		5.19%	5.19%				\$31,207.28			
Lone Star		5.04%	5.04%				\$10,749.44			
							<u>\$41,956.72</u>			

CISCO COLLEGE  
Investment Summary  
Bond Revenue Fund  
For Three Months Ended  
May 31, 2023

<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:											
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00			
								<u>\$2,600.00</u>			
Savings/Pools:											
Ameriprise MM		0.25%	0.25%					\$0.00			
								<u>\$2,600.00</u>			

<u>Investment Description</u>	<u>Purchase</u>	<u>Rate</u>	<u>Yield</u>	<u>Maturity</u>	<u>Maturity</u>	<u>Cost</u>	<u>Deferred</u>	<u>Book Value</u>	<u>Beginning</u>	<u>Changes in</u>	<u>Ending</u>
	<u>Date</u>			<u>Date</u>	<u>Amount</u>		<u>Premium</u>		<u>Market Value</u>	<u>Market Value</u>	<u>Market Value</u>
Securities:											
Certificate of Deposit:											
First National Bank	09/30/22	3.750%	3.750%	09/30/25	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00			
								\$55,000.00			
Savings/Pools:											
Ameriprise		0.25%	0.25%					\$0.00			
Logic-Reserve		5.19%	5.19%					\$2,002,581.08			
FFB-Cisco-O & M		1.50%	1.50%					\$232,408.30			
FFB-Cisco-Pres Reserve		1.50%	1.50%					\$323,999.71			
								\$2,558,989.09			
								\$2,613,989.09			

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Rockwell  
For Three Months Ended  
May 31, 2023

<u>Investment Description</u>	<u>Purchase</u>	<u>Rate</u>	<u>Yield</u>	<u>Maturity</u>	<u>Maturity</u>	<u>Cost</u>	<u>Deferred</u>	<u>Book Value</u>	<u>Beginning</u>	<u>Changes in</u>	<u>Ending</u>
	<u>Date</u>			<u>Date</u>	<u>Amount</u>		<u>Premium</u>		<u>Market Value</u>	<u>Market Value</u>	<u>Market Value</u>
Securities:											
										\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Certificate of Deposit:											
Veritex Community Ba	02/13/23	4.500%	4.500%	02/13/25	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00			
Plains State Bank	12/17/21	0.300%	0.300%	06/22/23	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00			
								<u>\$179,200.00</u>			
Savings/Pools:											
LOGIC		5.19%	5.19%					\$53,203.36			
Ameriprise MM		0.25%	0.25%					\$0.00			
FFB-Cisco		1.50%	1.50%					\$29,131.70			
								<u>\$82,335.06</u>			
								<u>\$261,535.06</u>			

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Harrell  
For Three Months Ended  
May 31, 2023

<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:											
Veritex Community Bank	02/13/23	4.500%	4.500%	02/13/25	\$50,000.00	\$50,000.00	\$0.00	\$105,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00			
								<u>\$191,000.00</u>			
Savings/Pools:											
Ameriprise MM		0.25%	0.25%					\$0.00			
LOGIC		5.19%	5.19%					\$169,073.63			
FFB-Cisco		1.50%	1.50%					\$27,430.71			
								<u>\$196,504.34</u>			
								<u>\$387,504.34</u>			

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Memorial  
For Three Months Ended  
May 31, 2023

<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:											
Veritex Community Ban	02/13/23	4.500%	4.500%	02/13/25	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00			
								<u>\$59,900.00</u>			
Savings/Pools:											
Ameriprise MM		0.25%	0.25%					\$0.00			
LOGIC		5.19%	5.19%					\$49,162.72			
FFB-Cisco		1.50%	1.50%					<u>\$9,352.60</u>			
								<u>\$58,515.32</u>			
								<u>\$118,415.32</u>			

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Maner  
For Three Months Ended  
May 31, 2023

<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:											
Plains State Bank	12/17/21	0.300%	0.300%	06/22/23	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00			
								<u>\$56,500.00</u>			
Savings/Pools:											
Ameriprise MM		0.25%	0.25%					\$0.00			
LOGIC		5.19%	5.19%					\$16,017.77			
FFB-Cisco		1.50%	1.50%					<u>\$11,549.02</u>			
								<u>\$27,566.79</u>			
								<u>\$84,066.79</u>			

<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:											
Veritex Community Bank	02/13/23	4.500%	4.500%	02/13/25	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00			
								\$12,800.00			
Savings/Pools:											
Ameriprise MM		0.25%	0.25%					\$0.00			
LOGIC		5.19%	5.19%					\$3,900.83			
FFB-Cisco		1.50%	1.50%					\$2,023.01			
								\$5,923.84			
								\$18,723.84			

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Variou  
For Three Months Ended  
May 31, 2023

<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)		5.19%	5.19%					\$55,604.23			
LOGIC-(1947 Memorial)		5.19%	5.19%					\$11,970.20			
LOGIC-(WTU Scholarship)		5.19%	5.19%					\$20,342.31			
LOGIC-(Robinson Memorial)		5.19%	5.19%					\$2,646.37			
LOGIC-(Lloyd BookMemorial)		5.19%	5.19%					<u>\$11,977.66</u>			
								<u>\$102,540.77</u>			
FFB-Cisco(B. B. Owen-Oil)		1.50%	1.50%					\$101,875.54			
FFB-Cisco(1947 Memorial)		1.50%	1.50%					\$13,148.67			
FFB-Cisco(WTU Scholarship)		1.50%	1.50%					\$484.04			
FFB-Cisco(Robinson Memorial)		1.50%	1.50%					\$2,237.45			
FFB-Cisco(Lloyd Book Memorial)		1.50%	1.50%					\$1,220.20			
FFB-Cisco(Woody Memorial)		1.50%	1.50%					\$20,899.35			
FFB-Cisco(Morris Family)		1.50%	1.50%					\$10,781.54			
FFB-Cisco(Emma Watts Scholar)		1.50%	1.50%					\$711.85			
FFB-Cisco(Howard Andrews)		1.50%	1.50%					\$25,015.87			
Lone Star (Doss Scholarship)		5.04%	5.04%					<u>\$456,215.05</u>			
								<u>\$632,589.56</u>			
								<u>\$735,130.33</u>			