

CISCO COLLEGE
Investment Summary
All Funds By Investment Type
For Three Months Ended
August 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:											
US Treasury Note	07/12/23	3.750%	3.750%	04/15/26	\$147,110.16	\$147,110.16	\$0.00	\$147,110.16		\$0.00	
					<u>\$147,110.16</u>	<u>\$147,110.16</u>	<u>\$0.00</u>	<u>\$147,110.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Certificates of Deposit:											
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			
								<u>\$550,000.00</u>			
Savings/Pools:											
Ameriprise MM		0.25%	0.25%					\$2,982.70			
FFB-Cisco		1.50%	1.50%					\$862,091.23			
LOGIC		5.19%	5.19%					\$2,460,530.50			
Lone Star		5.04%	5.04%					\$672,204.11			
								<u>\$3,997,808.54</u>			
								<u>\$4,694,918.70</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, 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:											
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			
								\$143,000.00			
Savings/Pools:											
FFB-Cisco-Oil		1.50%	1.50%					\$43,893.28			
Ameriprise MM		0.25%	0.25%					\$92.86			
Lone Star		5.04%	5.04%					\$199,132.49			
								\$243,118.63			
								\$386,118.63			

CISCO COLLEGE
Investment Summary
Appropriations Fund
For Three Months Ended
August 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/Pools:										
LOGIC		5.19%	5.19%				\$31,631.12			
Lone Star		5.04%	5.04%				\$10,890.03			
							<u>\$42,521.15</u>			

CISCO COLLEGE
Investment Summary
Bond Revenue Fund
For Three Months Ended
August 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			
								\$2,600.00			
Savings/Pools:											
Ameriprise MM		0.25%	0.25%					\$0.00			
								\$2,600.00			

<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:											
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%					\$2,029,668.93			
FFB-Cisco-O & M		1.50%	1.50%					\$233,796.08			
FFB-Cisco-Pres Reserve		1.50%	1.50%					\$325,226.24			
								\$2,588,691.25			
								\$2,643,691.25			

<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:											
US Treasury Note	07/12/23	3.750%	3.750%	04/15/26	\$98,073.44	\$98,073.44	\$0.00	\$98,073.44		\$0.00	
					<u>\$98,073.44</u>	<u>\$98,073.44</u>	<u>\$0.00</u>	<u>\$98,073.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Certificate of Deposit:											
Veritex Community Bank	02/13/23	4.500%	4.500%	02/13/25	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00			
								<u>\$79,200.00</u>			
Savings/Pool:											
LOGIC		5.19%	5.19%					\$53,923.08			
Ameriprise MM		0.25%	0.25%					\$1,926.56			
FFB-Cisco		1.50%	1.50%					<u>\$29,803.29</u>			
								<u>\$85,652.93</u>			
								<u>\$262,926.37</u>			

CISCO COLLEGE
Investment Summary
Endowment Fund-Harrell
For Three Months Ended
August 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%					\$171,360.79			
FFB-Cisco		1.50%	1.50%					\$28,727.26			
								<u>\$200,088.05</u>			
								<u>\$391,088.05</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Memorial
For Three Months Ended
August 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%					\$49,827.54			
FFB-Cisco		1.50%	1.50%					<u>\$9,842.39</u>			
								<u>\$59,669.93</u>			
								<u>\$119,569.93</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Maner
For Three Months Ended
August 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:											
US Treasury Note	07/12/23	3.750%	3.750%	04/15/26	\$49,036.72	\$49,036.72	\$0.00	\$49,036.72		\$0.00	
					<u>\$49,036.72</u>	<u>\$49,036.72</u>		<u>\$49,036.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Certificates of Deposit:											
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00			
								<u>\$6,500.00</u>			
Savings/Pool:											
Ameriprise MM		0.25%	0.25%					\$963.28			
LOGIC		5.19%	5.19%					\$16,234.22			
FFB-Cisco		1.50%	1.50%					<u>\$11,617.78</u>			
								<u>\$28,815.28</u>			
								<u>\$84,352.00</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>
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Veritex Community B.	02/13/23	4.500%	4.500%	02/13/25	#####	\$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
								<u>\$12,800.00</u>

Ameriprise MM	0.25%	0.25%	\$0.00
LOGIC	5.19%	5.19%	\$3,953.61
FFB-Cisco	1.50%	1.50%	\$2,144.25
			<u>\$6,097.86</u>

\$18,897.86

CISCO COLLEGE
Investment Detail
Endowment Fund-Variou
For Three Months Ended
August 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%					\$56,359.69			
LOGIC-(1947 Memorial)		5.19%	5.19%					\$12,132.28			
LOGIC-(WTU Scholarship)		5.19%	5.19%					\$20,617.41			
LOGIC-(Robinson Memorial)		5.19%	5.19%					\$2,682.09			
LOGIC-(Lloyd Book Memorial)		5.19%	5.19%					<u>\$12,139.74</u>			
								<u>\$103,931.21</u>			
FFB-Cisco(B. B. Owen-Oil)		1.50%	1.50%					\$102,260.32			
FFB-Cisco(1947 Memorial)		1.50%	1.50%					\$13,198.33			
FFB-Cisco(WTU Scholarship)		1.50%	1.50%					\$485.87			
FFB-Cisco(Robinson Memorial)		1.50%	1.50%					\$2,245.90			
FFB-Cisco(Lloyd Book Memorial)		1.50%	1.50%					\$1,224.80			
FFB-Cisco(Woody Memorial)		1.50%	1.50%					\$20,978.28			
FFB-Cisco(Morris Family)		1.50%	1.50%					\$10,822.27			
FFB-Cisco(Ike & Emma Watts Sch)		1.50%	1.50%					\$714.54			
FFB-Cisco(Howard Andrews)		1.50%	1.50%					\$25,110.35			
Lone Star (Doss Scholarship)		5.04%	5.04%					<u>\$462,181.59</u>			
								<u>\$639,222.25</u>			
								<u>\$743,153.46</u>			