

CISCO COLLEGE  
Investment Summary  
All Funds By Investment Type  
For Three Months Ended  
February 28, 2026

<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>											
US Treasury Note	07/12/23	3.750%	3.750%	04/15/26	\$147,110.16	\$147,110.16	\$0.00	\$150,000.00		\$0.00	
US Treasury Note	09/18/24	3.750%	3.750%	08/31/26	\$175,883.20	\$175,883.20	\$0.00	\$175,000.00		\$0.00	
					<u>\$322,993.36</u>	<u>\$322,993.36</u>	<u>\$0.00</u>	<u>\$325,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Certificates of Deposit:</b>											
First National Bank	12/23/25	3.650%	3.650%	12/23/27	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00			
Texas Security Bank	11/28/25	3.850%	3.850%	11/28/28	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00			
								<u>\$290,000.00</u>			
<b>Savings/Pool:</b>											
Ameriprise MM		0.50%	0.50%					\$140.30			
FFB-Cisco		3.65%	3.65%					\$1,915,537.12			
LOGIC		3.81%	3.81%					\$2,245,313.49			
Lone Star		3.67%	3.67%					\$1,051,704.65			
								<u>\$5,212,695.56</u>			
								<u>\$5,827,695.56</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  
February 28, 2026

<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	09/18/24	3.750%	3.750%	08/31/26	\$23,111.05	\$23,111.05	\$0.00	\$23,000.00		\$0.00	
					<u>\$23,111.05</u>	<u>\$23,111.05</u>		<u>\$23,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Certificates of Deposit:											
Texas Security Bank	11/28/25	3.850%	3.850%	11/28/28	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00			
								<u>\$120,000.00</u>			
Savings/Pools:											
FFB-Cisco-Oil		3.65%	3.65%					\$49,415.18			
Ameriprise MM		0.50%	0.50%					\$140.30			
Lone Star		3.67%	3.67%					\$519,676.86			
								<u>\$569,232.34</u>			
								<u>\$712,232.34</u>			

CISCO COLLEGE  
Investment Summary  
Appropriations Fund  
For Three Months Ended  
February 28, 2026

<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		3.81%	3.81%				\$36,859.59			
Lone Star		3.67%	3.67%				\$12,247.64			
							\$49,107.23			

CISCO COLLEGE  
Investment Summary  
Bond Revenue Fund  
For Three Months Ended  
February 28, 2026

<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	09/18/24	3.750%	3.750%	08/31/26	\$2,620.66	\$2,620.66	\$0.00	\$2,600.00		\$0.00	
					<u>\$2,620.66</u>	<u>\$2,620.66</u>		<u>\$2,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Certificates of Deposit:											
								<u>\$0.00</u>			
Savings/Pools:											
Ameriprise MM		0.50%	0.50%					<u>\$0.00</u>			
								<u>\$2,600.00</u>			

CISCO COLLEGE  
Investment Summary  
Grants and Aid Fund  
For Three Months Ended  
February 28, 2026

<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
Certificate of Deposit:											
Texas Security Bank	11/28/25	3.850%	3.850%	11/28/28	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00			\$55,000.00
Savings/Pools:											
Ameriprise		0.50%	0.50%					\$0.00			
Logic-Reserve		3.81%	3.81%					\$1,757,673.13			
FFB-Cisco-O & M		3.65%	3.65%					\$268,260.78			
FFB-Cisco-Pres Reserve		3.65%	3.65%					\$1,183,986.11			
								\$3,209,920.02			
								\$3,264,920.02			

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Rockwell  
For Three Months Ended  
February 28, 2026

<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	\$100,000.00		\$0.00	
US Treasury Note	09/18/24	3.750%	3.750%	08/31/26	\$34,385.17	\$34,385.17	\$0.00	\$34,200.00		\$0.00	
					<u>\$98,073.44</u>	<u>\$98,073.44</u>	<u>\$0.00</u>	<u>\$134,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Certificate of Deposit:

\$0.00

Savings/Pools:

LOGIC	3.81%	3.81%						\$60,849.22			
Ameriprise MM	0.50%	0.50%						\$0.00			
FFB-Cisco	3.65%	3.65%						\$96,521.46			
								<u>\$157,370.68</u>			

\$291,570.68

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Harrell  
For Three Months Ended  
February 28, 2026

<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	09/18/24	3.750%	3.750%	08/31/26	\$86,429.00	\$86,429.00	\$0.00	\$86,000.00		\$0.00	
					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Certificate of Deposit:											
First National Bank	12/23/25	3.650%	3.650%	12/23/27	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00			
								<u>\$105,000.00</u>			
Savings/Pool:											
Ameriprise MM		0.50%	0.50%					\$0.00			
LOGIC		3.81%	3.81%					\$193,370.80			
FFB-Cisco		3.65%	3.65%					\$50,671.19			
								<u>\$244,041.99</u>			
								<u>\$435,041.99</u>			

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Memorial  
For Three Months Ended  
February 28, 2026

<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	09/18/24	3.750%	3.750%	08/31/26	\$19,997.92	\$19,997.92	\$0.00	\$19,900.00		\$0.00	
					<u>\$19,997.92</u>	<u>\$19,997.92</u>		<u>\$19,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Certificates of Deposit:

\$0.00

Savings/Pools:

Ameriprise MM	0.50%	0.50%						\$0.00			
LOGIC	3.81%	3.81%						\$56,225.35			
FFB-Cisco	3.65%	3.65%						\$57,215.47			
								<u>\$113,440.82</u>			

\$133,340.82

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Maner  
For Three Months Ended  
February 28, 2026

<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	\$50,000.00		\$0.00	
US Treasury Note	09/18/24	3.750%	3.750%	08/31/26	\$6,525.27	\$6,525.27	\$0.00	\$6,500.00		\$0.00	
					<u>\$55,561.99</u>	<u>\$55,561.99</u>		<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Certificates of Deposit:

\$0.00

Savings/Pools:

Ameriprise MM	0.50%	0.50%						\$0.00			
LOGIC	3.81%	3.81%						\$18,365.79			
FFB-Cisco	3.65%	3.65%						\$18,664.05			
								<u>\$37,029.84</u>			
											<u>\$93,529.84</u>

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Thurman  
For Three Months Ended  
February 28, 2026

<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	09/18/24	3.750%	3.750%	08/31/26	\$2,814.13	\$2,814.13	\$0.00	\$2,800.00		\$0.00	
					<u>\$2,814.13</u>	<u>\$2,814.13</u>		<u>\$2,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Certificates of Deposit:											
First National Bank	12/23/25	3.650%	3.650%	12/23/27	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00			
								<u>\$10,000.00</u>			
Savings/Pools:											
Ameriprise MM		0.50%	0.50%					\$0.00			
LOGIC		3.81%	3.81%					\$4,461.56			
FFB-Cisco		3.65%	3.65%					<u>\$3,654.28</u>			
								<u>\$8,115.84</u>			
											<u>\$20,915.84</u>

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Variou  
For Three Months Ended  
February 28, 2026

<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)		3.81%	3.81%					\$63,874.61			
LOGIC-(1947 Memorial)		3.81%	3.81%					\$13,691.96			
LOGIC-(WTU Scholarship)		3.81%	3.81%					\$23,264.78			
LOGIC-(Robinson Memorial)		3.81%	3.81%					\$3,025.84			
LOGIC-(Lloyd Book Memorial)		3.81%	3.81%					\$13,650.86			
								<u>\$117,508.05</u>			
FFB-Cisco(B. B. Owen-Oil)		3.65%	3.65%					\$115,016.44			
FFB-Cisco(1947 Memorial)		3.65%	3.65%					\$14,844.70			
FFB-Cisco(WTU Scholarship)		3.65%	3.65%					\$546.51			
FFB-Cisco(Robinson Memorial)		3.65%	3.65%					\$2,526.02			
FFB-Cisco(Lloyd Book Memorial)		3.65%	3.65%					\$1,377.57			
FFB-Cisco(Woody Memorial)		3.65%	3.65%					\$23,595.14			
FFB-Cisco(Morris Family)		3.65%	3.65%					\$0.00			
FFB-Cisco(Ike & Emma Watts Sch)		3.65%	3.65%					\$999.58			
FFB-Cisco(Howard Andrews)		3.65%	3.65%					\$28,242.64			
Lone Star (Doss Scholarship)		3.67%	3.67%					\$519,780.15			
								<u>\$706,928.75</u>			
								<u>\$824,436.80</u>			