CISCO COLLEGE
Investment Summary
All Funds By Investment Type
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Maturity Amount	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
Securities:											
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	
					$175,883.20	$175,883.20	$0.00	$175,000.00	$0.00	$0.00	$0.00
Certificates of Deposit:											
State Bank of Texas	05/15/26	3.900%	3.900%	11/15/27	$50,000.00	$50,000.00	$0.00	$50,000.00			
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			
								$340,000.00			
Savings/Pools:											
Ameriprise MM		0.03%	0.03%					$140.30			
FFB-Cisco		3.70%	3.70%					$1,959,936.01			
LOGIC		3.75%	3.75%					$2,220,750.31			
Lone Star		3.61%	3.61%					$1,264,804.62			
								$5,445,631.24			
								$5,960,631.24			

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

Audra Taylor, Investment Officer

CISCO COLLEGE
Investment Summary
Local Fund
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Maturity Amount	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
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	
					$23,111.05	$23,111.05		$23,000.00	$0.00	$0.00	$0.00
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			
								$120,000.00			
Savings/Pools:											
FFB-Cisco-Oil		3.70%	3.70%					$49,881.72			
Ameriprise MM		0.03%	0.03%					$140.30			
Lone Star		3.61%	3.61%					$727,885.25			
								$777,907.27			
								$920,907.27			

CISCO COLLEGE
Investment Summary
Appropriations Fund
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
Savings/Pools:										
LOGIC		3.75%	3.75%				$37,201.31			
Lone Star		3.61%	3.61%				$12,360.25			
							$49,561.56			

CISCO COLLEGE
Investment Summary
Bond Revenue Fund
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Maturity Amount	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
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	
					$2,620.66	$2,620.66		$2,600.00	$0.00	$0.00	$0.00
Certificates of Deposit:											
								$0.00			
Savings/Pools:											
Ameriprise MM		0.03%	0.03%					$0.00			
								$2,600.00			

CISCO COLLEGE
Investment Summary
Grants and Aid Fund
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Maturity Amount	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
Securities:											
					$0.00	$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		0.03%	0.03%					$0.00			
Logic-Reserve		3.75%	3.75%					$1,768,956.62			
FFB-Cisco-O & M		3.70%	3.70%					$271,316.84			
FFB-Cisco-Pres Reserve		3.70%	3.70%					$1,195,165.02			
								$3,235,438.48			
								$3,290,438.48			

CISCO COLLEGE
Investment Summary
Endowment Fund-Rockwell
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Maturity Amount	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
Securities:											
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	
					$0.00	$0.00	$0.00	$34,200.00	$0.00	$0.00	$0.00
Certificate of Deposit:											
								$0.00			
Savings/Pools:											
LOGIC		3.75%	3.75%					$61,441.44			
Ameriprise MM		0.03%	0.03%					$0.00			
FFB-Cisco		3.70%	3.70%					$200,329.59			
								$261,771.03			
								$295,971.03			

CISCO COLLEGE
Investment Summary
Endowment Fund-Harrell
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Maturity Amount	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
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	
					$0.00	$0.00	$0.00	$86,000.00	$0.00	$0.00	$0.00
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			
								$105,000.00			
Savings/Pools:											
Ameriprise MM		0.03%	0.03%					$0.00			
LOGIC		3.75%	3.75%					$195,253.06			
FFB-Cisco		3.70%	3.70%					$53,760.73			
								$249,013.79			
								$440,013.79			

CISCO COLLEGE
Investment Detail
Endowment Fund-Memorial
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Maturity Amount	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
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	
					$19,997.92	$19,997.92		$19,900.00	$0.00	$0.00	$0.00
Certificates of Deposit:											
								$0.00			
Savings/Pools:											
Ameriprise MM		0.03%	0.03%					$0.00			
LOGIC		3.75%	3.75%					$56,772.79			
FFB-Cisco		3.70%	3.70%					$58,168.08			
								$114,940.87			
								$134,840.87			

CISCO COLLEGE
Investment Detail
Endowment Fund-Maner
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Maturity Amount	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
Securities:											
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	
					$6,525.27	$6,525.27		$6,500.00	$0.00	$0.00	$0.00
Certificates of Deposit:											
State Bank of Texas	05/15/26	3.900%	3.900%	11/15/27	$50,000.00	$50,000.00	$0.00	$50,000.00			
								$50,000.00			
Savings/Pools:											
Ameriprise MM		0.03%	0.03%					$0.00			
LOGIC		3.75%	3.75%					$18,544.54			
FFB-Cisco		3.70%	3.70%					$9,913.99			
								$28,458.53			
								$84,958.53			

CISCO COLLEGE
Investment Detail
Endowment Fund-Thurman
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Maturity Amount	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
Securties:											
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	
					$2,814.13	$2,814.13		$2,800.00	$0.00	$0.00	$0.00
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			
								$10,000.00			
Savings/Pools:											
Ameriprise MM		0.03%	0.03%					$0.00			
LOGIC		3.75%	3.75%					$4,505.16			
FFB-Cisco		3.70%	3.70%					$3,834.71			
								$8,339.87			
								$21,139.87			

CISCO COLLEGE
Investment Detail
Endowment Fund-Various
For Three Months Ended
May 31, 2026

Investment Description	Purchase Date	Rate	Yield	Maturity Date	Maturity Amount	Cost	Deferred Premium	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
Certificate of Deposit:											
Savings/Pools:											
LOGIC-(B. B. Owen-Oil)		3.75%	3.75%					$64,291.77			
LOGIC-(1947 Memorial)		3.75%	3.75%					$0.00			
LOGIC-(WTU Scholarship)		3.75%	3.75%					$0.00			
LOGIC-(Robinson Memorial)		3.75%	3.75%					$0.00			
LOGIC-(Lloyd BookMemorial)		3.75%	3.75%					$13,783.62			
								$78,075.39			
FFB-Cisco(B. B. Owen-Oil)		3.70%	3.70%					$116,173.89			
FFB-Cisco(1947 Memorial)		3.70%	3.70%					$0.00			
FFB-Cisco(WTU Scholarship)		3.70%	3.70%					$0.00			
FFB-Cisco(Robinson Memorial)		3.70%	3.70%					$0.00			
FFB-Cisco(Lloyd Book Memorial)		3.70%	3.70%					$1,391.44			
FFB-Cisco(Woody Memorial)		3.70%	3.70%					$0.00			
FFB-Cisco(Morris Family)		3.70%	3.70%					$0.00			
FFB-Cisco(Ike & Emma Watts Sch)		3.70%	3.70%					$0.00			
FFB-Cisco(Howard Andrews)		3.70%	3.70%					$0.00			
Lone Star (Doss Scholarship)		3.61%	3.61%					$524,559.12			
								$642,124.45			
								$720,199.84			