

CISCO COLLEGE  
Investment Summary  
All Funds By Investment Type  
For Three Months Ended  
November 30, 2017

<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	\$0.00
Certificates of Deposit:											
Community Bank	03/16/16	1.000%	1.000%	09/17/18	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00			
Texas Exchange Bank	07/13/16	1.000%	1.000%	07/12/19	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			
Texas Exchange Bank	01/20/17	1.600%	1.600%	01/21/20	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00			
Allegiance Bank	03/30/17	1.050%	1.050%	03/30/18	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00			
Beal Bank	04/17/17	1.000%	1.000%	04/11/18	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			
Plains State Bank	11/21/17	1.600%	1.600%	05/21/19	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00			
								<u>\$700,000.00</u>			
Passbook Savings:											
Ameriprise MM		0.06%	0.06%					\$3,740.58			
FFB-Cisco		0.94%	0.94%					\$868,218.12			
Hilltop Securities		0.13%	0.13%					\$43,052.05			
LOGIC		1.29%	1.29%					\$388,631.34			
Lone Star		1.04%	1.04%					\$837,172.50			
Texstar		1.07%	1.07%					\$36,955.41			
								<u>\$2,177,770.00</u>			
								<u>\$2,877,770.00</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  
November 30, 2017

<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>											
Allegiance Bank	03/30/17	1.050%	1.050%	03/30/18	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00			
Plains State Bank	11/21/17	1.600%	1.600%	05/21/19	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00			
								<u>\$143,000.00</u>			
<b>Passbook Savings:</b>											
FFB-Cisco-Oil		0.94%	0.94%					\$41,540.44			
Ameriprise MM		0.06%	0.06%					\$3,740.58			
Lone Star		1.04%	1.04%					\$406,589.42			
Hilltop Securities		0.13%	0.13%					\$43,052.05			
Texstar-IT Grant		1.07%	1.07%					\$30,872.03			
								<u>\$525,794.52</u>			
								<u>\$668,794.52</u>			

**CISCO COLLEGE**  
**Investment Summary**  
**Appropriations Fund**  
**For Three Months Ended**  
**November 30, 2017**

<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>
Passbook Savings:										
LOGIC		1.29%	1.29%				\$28,620.46			
Lone Star		1.04%	1.04%				\$9,912.29			
							\$38,532.75			

CISCO COLLEGE  
Investment Summary  
Bond Revenue Fund  
For Three Months Ended  
November 30, 2017

<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>											
Allegiance Bank	03/30/17	1.050%	1.050%	03/30/18	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00			\$2,600.00
								<u>\$2,600.00</u>			
<b>Passbook Savings:</b>											
Ameriprise MM		0.06%	0.06%					\$0.00			
								<u>\$0.00</u>			
								<u>\$2,600.00</u>			

CISCO COLLEGE  
Investment Summary  
Bond I/S Construction Fund  
For Three Months Ended  
November 30, 2017

<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: Passbook Savings: Texstar		1.07%	1.07%					\$6,083.38			
								<u>\$6,083.38</u>			

CISCO COLLEGE  
Investment Summary  
Grants and Aid Fund  
For Three Months Ended  
November 30, 2017

<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:											
Plains State Bank	11/21/17	1.600%	1.600%	05/21/19	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00			
								<u>\$55,000.00</u>			
Passbook Savings:											
Ameriprise		0.06%	0.06%					\$0.00			
FFB-Cisco-O & M		0.94%	0.94%					\$215,549.57			
FFB-Cisco-Pres Reserve		0.94%	0.94%					<u>\$415,925.74</u>			
								<u>\$631,475.31</u>			
								<u>\$686,475.31</u>			

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Rockwell  
For Three Months Ended  
November 30, 2017

<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
Certificate of Deposit:											
Allegiance Bank	03/30/17	1.050%	1.050%	03/30/18	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00			
Texas Exchange Bank	01/20/17	1.600%	1.600%	01/21/20	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00			
Community Bank	03/16/16	1.000%	1.000%	09/17/18	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00			
								<u>\$179,200.00</u>			
Passbook Savings:											
LOGIC		1.29%	1.29%					\$48,595.41			
Ameriprise MM		0.06%	0.06%					\$0.00			
FFB-Cisco		0.94%	0.94%					\$17,989.63			
								<u>\$66,585.04</u>			
											<u>\$245,785.04</u>

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Harrell  
For Three Months Ended  
November 30, 2017

<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>											
Allegiance Bank	03/30/17	1.050%	1.050%	03/30/18	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00			
Beal Bank	04/17/17	1.000%	1.000%	04/11/18	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			
Texas Exchange Bank	01/20/17	1.600%	1.600%	01/21/20	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00			
Texas Exchange Bank	07/13/16	1.000%	1.000%	07/12/19	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			
								<u>\$191,000.00</u>			
<b>Passbook Savings:</b>											
Ameriprise MM		0.06%	0.06%					\$0.00			
LOGIC		1.29%	1.29%					\$154,430.51			
FFB-Cisco		0.94%	0.94%					\$10,486.21			
								<u>\$164,916.72</u>			
								<u>\$355,916.72</u>			



CISCO COLLEGE  
Investment Detail  
Endowment Fund-Memorial  
For Three Months Ended  
November 30, 2017

<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>											
Allegiance Bank	03/30/17	1.050%	1.050%	03/30/18	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00			
Texas Exchange Bank	01/20/17	1.600%	1.600%	01/21/20	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00			
								<u>\$59,900.00</u>			
<b>Passbook Savings:</b>											
Ameriprise MM		0.06%	0.06%					\$0.00			
LOGIC		1.29%	1.29%					\$44,906.37			
FFB-Cisco		0.94%	0.94%					\$5,078.85			
								<u>\$49,985.22</u>			
								<u>\$109,885.22</u>			

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Maner  
For Three Months Ended  
November 30, 2017

<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:											
Allegiance Bank	03/30/17	1.050%	1.050%	03/30/18	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00			
Community Bank	03/16/16	1.000%	1.000%	09/17/18	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00			
								<u>\$56,500.00</u>			
Passbook Savings:											
Ameriprise MM		0.06%	0.06%					\$0.00			
LOGIC		1.29%	1.29%					\$14,629.49			
FFB-Cisco		0.94%	0.94%					\$8,278.13			
								<u>\$22,907.62</u>			
								<u>\$79,407.62</u>			

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Thurman  
For Three Months Ended  
November 30, 2017

<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>											
Allegiance Bank	03/30/17	1.050%	1.050%	03/30/18	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00			
Texas Exchange Bank	01/20/17	1.600%	1.600%	01/21/20	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00			
								<u>\$12,800.00</u>			
<b>Passbook Savings:</b>											
Ameriprise MM		0.06%	0.06%					\$0.00			
LOGIC		1.29%	1.29%					\$3,562.90			
FFB-Cisco		0.94%	0.94%					\$1,156.64			
								<u>\$4,719.54</u>			
											<u>\$17,519.54</u>

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Variou  
For Three Months Ended  
November 30, 2017

<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:											
Passbook Savings:											
LOGIC-(B. B. Owen-Oil)		1.29%	1.29%					\$51,012.50			
LOGIC-(1947 Memorial)		1.29%	1.29%					\$10,934.99			
LOGIC-(WTU Scholarship)		1.29%	1.29%					\$18,581.03			
LOGIC-(Robinson Memorial)		1.29%	1.29%					\$2,417.67			
LOGIC-(Lloyd Book Memorial)		1.29%	1.29%					\$10,940.01			
								<u>\$93,886.20</u>			
FFB-Cisco(B. B. Owen-Oil)		0.94%	0.94%					\$96,273.50			
FFB-Cisco(1947 Memorial)		0.94%	0.94%					\$12,210.89			
FFB-Cisco(WTU Scholarship)		0.94%	0.94%					\$460.39			
FFB-Cisco(Robinson Memorial)		0.94%	0.94%					\$2,128.05			
FFB-Cisco(Lloyd Book Memorial)		0.94%	0.94%					\$1,160.53			
FFB-Cisco(Woody Memorial)		0.94%	0.94%					\$28,874.82			
FFB-Cisco(Morris Family)		0.94%	0.94%					\$10,254.32			
FFB-Cisco(J. Morgan Scholar)		0.94%	0.94%					\$173.39			
FFB-Cisco(Emma Watts Scholar)		0.94%	0.94%					\$677.02			
Lone Star (Doss Scholarship)		1.04%	1.04%					\$420,670.79			
								<u>\$572,883.70</u>			
								<u>\$666,769.90</u>			