

CISCO COLLEGE
Investment Summary
All Funds By Investment Type
For Three Months Ended
August 31, 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
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			
Southwest Bank	03/22/17	0.650%	0.650%	09/22/17	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00			
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			
								<u>\$700,000.00</u>			
Passbook Savings:											
Ameriprise MM		0.01%	0.01%					\$3,740.58			
FFB-Cisco		1.29%	1.29%					\$545,364.60			
Hilltop Securities		0.01%	0.01%					\$43,052.05			
LOGIC		1.27%	1.27%					\$387,387.90			
Lone Star		0.99%	0.99%					\$619,627.91			
Texstar		1.03%	1.03%					\$42,915.55			
								<u>\$1,642,088.59</u>			
								<u>\$2,342,088.59</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, 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
Certificates of Deposit:											
Allegiance Bank	03/30/17	1.050%	1.050%	03/30/18	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00			
Southwest Bank	03/22/17	0.650%	0.650%	09/22/17	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00			
								<u>\$143,000.00</u>			
Passbook Savings:											
FFB-Cisco-Oil		1.29%	1.29%					\$41,446.59			
Ameriprise MM		0.01%	0.01%					\$3,740.58			
Lone Star		0.99%	0.99%					\$190,147.23			
Hilltop Securities		0.01%	0.01%					\$43,052.05			
Texstar-IT Grant		1.03%	1.03%					\$30,791.17			
								<u>\$309,177.62</u>			
								<u>\$452,177.62</u>			

CISCO COLLEGE
Investment Summary
Appropriations Fund
For Three Months Ended
August 31, 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		1.27%	1.27%				\$28,528.92			
Lone Star		0.99%	0.99%				\$9,886.92			
							\$38,415.84			

CISCO COLLEGE
Investment Summary
Bond Revenue Fund
For Three Months Ended
August 31, 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
Certificates of Deposit:											
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
								\$2,600.00			
Passbook Savings:											
Ameriprise MM		0.01%	0.01%					\$0.00			
								\$2,600.00			

CISCO COLLEGE
 Investment Summary
 Bond I/S Construction Fund
 For Three Months Ended
 August 31, 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		1.03%	1.03%					\$12,124.38			\$12,124.38
								<u>\$12,124.38</u>			<u>\$12,124.38</u>

CISCO COLLEGE
Investment Summary
Grants and Aid Fund
For Three Months Ended
August 31, 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:											
Southwest Bank	03/22/17	0.650%	0.650%	09/22/17	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00			
								\$55,000.00			
Passbook Savings:											
Ameriprise		0.01%	0.01%					\$0.00			
FFB-Cisco-O & M		1.29%	1.29%					\$95,270.81			
FFB-Cisco-Pres Reserve		1.29%	1.29%					\$215,215.59			
								\$310,486.40			
								\$365,486.40			

CISCO COLLEGE
Investment Summary
Endowment Fund-Rockwell
For Three Months Ended
August 31, 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		1.27%	1.27%					\$48,439.91			
Ameriprise MM		0.01%	0.01%					\$0.00			
FFB-Cisco		1.29%	1.29%					\$17,598.02			
								<u>\$66,037.93</u>			
								<u>\$245,237.93</u>			

CISCO COLLEGE
Investment Summary
Endowment Fund-Harrell
For Three Months Ended
August 31, 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:											
Certificate of Deposit:											
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>			
Passbook Savings:											
Ameriprise MM		0.01%	0.01%					\$0.00			
LOGIC		1.27%	1.27%					\$153,936.35			
FFB-Cisco		1.29%	1.29%					<u>\$10,154.06</u>			
								<u>\$164,090.41</u>			
								<u>\$355,090.41</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Memorial
For Three Months Ended
August 31, 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
Certificates of Deposit:											
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>			
Passbook Savings:											
Ameriprise MM		0.01%	0.01%					\$0.00			
LOGIC		1.27%	1.27%					\$44,762.72			
FFB-Cisco		1.29%	1.29%					\$4,910.24			
								<u>\$49,672.96</u>			
								<u>\$109,572.96</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Maner
For Three Months Ended
August 31, 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		0.01%	0.01%					\$0.00			
LOGIC		1.27%	1.27%					\$14,582.72			
FFB-Cisco		1.29%	1.29%					\$8,174.64			
								<u>\$22,757.36</u>			
								<u>\$79,257.36</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Thurman
For Three Months Ended
August 31, 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:											
					<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Certificates of Deposit:											
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>			
Passbook Savings:											
Ameriprise MM		0.01%	0.01%					\$0.00			
LOGIC		1.27%	1.27%					\$3,551.49			
FFB-Cisco		1.29%	1.29%					\$1,111.72			
								<u>\$4,663.21</u>			
								<u>\$17,463.21</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Variou
For Three Months Ended
August 31, 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)		1.27%	1.27%					\$50,849.27			
LOGIC-(1947 Memorial)		1.27%	1.27%					\$10,899.98			
LOGIC-(WTU Scholarship)		1.27%	1.27%					\$18,521.59			
LOGIC-(Robinson Memorial)		1.27%	1.27%					\$2,409.95			
LOGIC-(Lloyd Book Memorial)		1.27%	1.27%					\$10,905.00			
											<u>\$93,585.79</u>
FFB-Cisco(B. B. Owen-Oil)		1.29%	1.29%					\$95,694.59			
FFB-Cisco(1947 Memorial)		1.29%	1.29%					\$12,158.39			
FFB-Cisco(WTU Scholarship)		1.29%	1.29%					\$459.35			
FFB-Cisco(Robinson Memorial)		1.29%	1.29%					\$2,123.26			
FFB-Cisco(Lloyd Book Memorial)		1.29%	1.29%					\$1,157.92			
FFB-Cisco(Woody Memorial)		1.29%	1.29%					\$28,809.72			
FFB-Cisco(Morris Family)		1.29%	1.29%					\$10,231.21			
FFB-Cisco(J. Morgan Scholar)		1.29%	1.29%					\$173.00			
FFB-Cisco(Emma Watts Scholar)		1.29%	1.29%					\$675.49			
Lone Star (Doss Scholarship)		0.99%	0.99%					\$419,593.76			
											<u>\$571,076.69</u>
											<u>\$664,662.48</u>