CISCO COLLEGE Investment Summary All Funds By Investment Type For Three Months Ended February 28, 2019

<u>Purchase</u> <u>Date</u>	Rate	Yield	Maturity Date	<u>Maturity</u> <u>Amount</u>	Cost	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
									\$0.00	
			-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/21/17 07/13/16 01/20/17 05/25/18 12/12/18	1.600% 1.000% 1.600% 2.600% 2.600%	1.600% 1.000% 1.600% 2.600% 2.600%	05/21/19 07/12/19 01/21/20 11/25/20 12/12/19	\$175,000.00 \$50,000.00 \$150,000.00 \$175,000.00 \$150,000.00	\$175,000.00 \$50,000.00 \$150,000.00 \$175,000.00 \$150,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$175,000.00 \$50,000.00 \$150,000.00 \$175,000.00 \$150,000.00			
						_	\$700,000.00			
	0.13% 1.50% 0.88% 2.61% 2.39% 2.40%	0.13% 1.50% 0.88% 2.61% 2.39% 2.40%				=	\$3,740.58 \$701,526.90 \$43,270.13 \$398,849.49 \$1,012,374.68 \$6,225.40 \$2,165,987.18			
	Date 11/21/17 07/13/16 01/20/17 05/25/18	Date Rate 11/21/17 1.600% 07/13/16 1.000% 01/20/17 1.600% 05/25/18 2.600% 12/12/18 2.600% 0.13% 1.50% 0.88% 2.61% 2.39%	Date Rate Yield 11/21/17 1.600% 1.600% 07/13/16 1.000% 1.000% 01/20/17 1.600% 1.600% 05/25/18 2.600% 2.600% 12/12/18 2.600% 2.600% 0.13% 0.13% 1.50% 1.50% 0.88% 0.88% 2.61% 2.61% 2.39% 2.39%	Date Rate Yield Maturity Date 11/21/17 1.600% 1.600% 05/21/19 07/13/16 1.000% 1.000% 07/12/19 01/20/17 1.600% 1.600% 01/21/20 05/25/18 2.600% 2.600% 11/25/20 12/12/18 2.600% 2.600% 12/12/19 0.13% 0.13% 1.50% 0.88% 0.88% 0.88% 2.61% 2.61% 2.39% 2.39% 2.39%	Date Rate Yield Maturity Date Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.713/16 \$0.00% \$0.7/12/19 \$50,000.00 \$0/20/17 \$0.600% \$0.7/21/20 \$150,000.00 \$0/25/18 \$2.600% \$2.600% \$17/25/20 \$175,000.00 \$12/12/18 \$2.600% \$2.600% \$12/12/19 \$150,000.00 \$0.13% \$0.13% \$1.50% \$0.88% \$0.88% \$0.88% \$0.88% \$2.61% \$2.61% \$2.39% \$2.39%	Date Rate Yield Maturity Date Amount Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.713/16 \$0.00% \$0.7/12/19 \$50,000.00 \$50,000.00 \$0/20/17 \$0.600% \$0.12/20 \$150,000.00 \$150,000.00 \$0/25/18 \$2.600% \$2.600% \$175,000.00 \$175,000.00 \$12/12/18 \$2.600% \$2.600% \$150,000.00 \$150,000.00 \$1.50% \$0.88% \$0.88% \$0.88% \$0.88% \$2.61% \$2.61% \$2.39% \$2.39%	Date Rate Yield Maturity Date Amount Cost Premium 11/21/17 1.600% 1.600% 05/21/19 \$175,000.00 \$0.00 \$0.00 07/13/16 1.000% 1.000% 07/12/19 \$50,000.00 \$50,000.00 \$0.00 01/20/17 1.600% 1.600% 01/21/20 \$150,000.00 \$150,000.00 \$0.00 05/25/18 2.600% 2.600% 11/25/20 \$175,000.00 \$175,000.00 \$0.00 12/12/18 2.600% 2.600% 12/12/19 \$150,000.00 \$150,000.00 \$0.00 0.13% 0.13% 1.50% 0.88% 2.61% 2.61% 2.61% 2.39% 2.39% 2.39% 2.39%	Date Rate Yield Maturity Date Amount Cost Premium Book Value	Date Rate Yield Maturity Date Amount Cost Premium Book Value Market Value	Date Rate Yield Maturity Date Amount Cost Premium Book Value Market Value Market Value \$0.00

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, 2019

			A 7						<u>Changes in</u>			
	<u>Purchase</u>			<u>Maturity</u>	<u>Maturity</u>		<u>Deferred</u>		<u>Beginning</u>	Market	Ending Market	
Investment Description	<u>Date</u>	Rate	<u>Yield</u>	Date	<u>Amount</u>	<u>Cost</u>	<u>Premium</u>	Book Value	Market Value	<u>Value</u>	<u>Value</u>	
Securities:												
62					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
						,,,,,,		40.00		70.00	40100	
Certificates of Deposit:												
 Plains State Bank 	11/21/17	1.600%	1.600%	05/21/19	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00				
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$23,000.00	\$23,000.00	\$0.00 _	\$23,000.00				
							_	\$143,000.00				
Savings/Pools:												
FFB-Cisco-Oil		1.50%	1.50%					\$42,321.18				
Ameriprise MM		0.13%	0.13%					\$3,740.58				
Lone Star		2.39%	2.39%					\$571,788.27				
Hilltop Securities		0.88%	0.88%					\$43,270.13				
							_					
							_	\$661,120.16				
								¢004 130 16				
							_	\$804,120.16				

CISCO COLLEGE Investment Summary Appropriations Fund For Three Months Ended February 28, 2019

Investment Description	Purchase Date	<u>Rate</u>	<u>Yield</u>	<u>Maturity</u> <u>Date</u>	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning <u>Market</u> <u>Value</u>	<u>Changes</u> <u>in Market</u> <u>Value</u>	Ending Market Value
Savings/Pools:										
LOGIC		2.61%	2.61%				\$29,372.93			
Lone Star		2.39%	2.39%				\$10,142.57			
						-	\$39,515.50			

CISCO COLLEGE Investment Summary Bond Revenue Fund For Three Months Ended February 28, 2019

Investment Description Securities:	<u>Purchase</u> <u>Date</u>	<u>Rate</u>	<u>Yield</u>	Maturity Date	<u>Maturity</u> <u>Amount</u>	Cost	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	Changes in Market Value	<u>Ending</u> <u>Market Value</u>
					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit: State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00 \$2,600.00			
Savings/Pools: Ameriprise MM		0.13%	0.13%				-	\$0.00			
							-	\$2,600.00			

CISCO COLLEGE Investment Summary Bond I/S Construction Fund For Three Months Ended February 28, 2019

Investment Description Construction:	Purchase Date	<u>Rate</u>	<u>Yield</u>	<u>Maturity</u> <u>Date</u>	<u>Maturity</u> <u>Amount</u>	Cost	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
Savings/Pools: Texstar		2.40%	2.40%				_	\$6,225.40 \$6,225.40			

CISCO COLLEGE Investment Summary Grants and Aid Fund For Three Months Ended February 28, 2019

	Purchase Maturity Maturity Deferred							Changes in	= -41		
Investment Description	<u>Date</u>	Rate	<u>Yield</u>	<u>Date</u>	Amount	Cost	Premium	Book Value	<u>Beginning</u> Market Value	<u>Market</u> <u>Value</u>	<u>Ending</u> <u>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			
							-	\$55,000.00	•		
Savings/Pools:		0.4004	0.4554								
Ameriprise FFB-Cisco-O & M		0.13% 1.50%	0.13% 1.50%					\$0.00 \$220,503.81			
FFB-Cisco-Pres Reserve		1.50%	1.50%				_	\$229,726.02			
							_	\$450,229.83			
							_	\$505,229.83			
							_		•		

CISCO COLLEGE Investment Summary Endowment Fund-Rockwell For Three Months Ended February 28, 2019

										<u>Changes in </u>	_
	<u>Purchase</u>			<u>Maturity</u>	<u>Maturity</u>		Deferred		Beginning	Market	Ending
Investment Description	<u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Date</u>	<u>Amount</u>	Cost	<u>Premium</u>	Book Value	Market Value	Value	Market Value
Securities:											
										\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									-		
Certificate of Deposit:											
Texas Exchange Bank	01/20/17	1 6000%	1 600%	01/21/20	#4E 000 00	¢4E 000 00	60.00	#4E 000 00			
State Bank of TX						\$45,000.00	\$0.00	\$45,000.00			
				11/25/20		\$34,200.00	\$0.00	\$34,200.00			
Veritex Community Ba	12/12/18	2.600%	2.600%	12/12/19	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00			
								\$179,200.00			
Savings/Pools:											
LOGIC		2.610/	2 610/					440.000.00			
								\$49,873.26			
Ameriprise MM		0.13%	0.13%					\$0.00			
FFB-Cisco		1.50%	1.50%					\$21,267.06			
								\$71,140.32	_		
									-		
								\$250,340.32			

CISCO COLLEGE Investment Summary Endowment Fund-Harrell For Three Months Ended February 28, 2019

										Changes in	
	<u>Purchase</u>			Maturity	<u>Maturity</u>		Deferred		Beginning	Market	Ending
Investment Description	<u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Date</u>	<u>Amount</u>	Cost	<u>Premium</u>	Book Value	Market Value	<u>Value</u>	Market Value
Securities:											
Certificate of Deposit:											
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	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00			
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00			
								#101 000 00			
Savings/Pools:								\$191,000.00	•		
Ameriprise MM		0.13%	0.13%					\$0.00			
LOGIC		2.61%	2.61%					\$158,491.30			
FFB-Cisco		1.50%	1.50%					\$15,133.27			
								\$173,624.57	•		
								#364 634 F7			
								\$364,624.57	:		

CISCO COLLEGE Investment Detail Endowment Fund-Memorial For Three Months Ended February 28, 2019

Investment Description Securities:	Purchase Date	Rate	<u>Yield</u>	Maturity Date	Maturity Amount	<u>Cost</u>	Deferred Premium	Book Value	Beginning Market Value	<u>Changes in</u> <u>Market Value</u>	Ending Market Value
					\$0.00	\$0.00	_	\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit: Texas Exchange Bank State Bank of TX						\$40,000.00 \$19,900.00	\$0.00 \$0.00	\$40,000.00 \$19,900.00 \$59,900.00			
Savings/Pools: Ameriprise MM LOGIC FFB-Cisco		0.13% 2.61% 1.50%	0.13% 2.61% 1.50%				-	\$0.00 \$46,086.72 \$6,318.26 \$52,404.98			
							-	\$112,304.98			

CISCO COLLEGE Investment Detail Endowment Fund-Maner For Three Months Ended February 28, 2019

Investment Description Securities:	Purchase Date	<u>Rate</u>	<u>Yield</u>	Maturity Date	Maturity Amount	Cost	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	Changes in Market Value	<u>Ending</u> <u>Market Value</u>
Securities.										\$0.00	
					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit:											
State Bank of TX Veritex Community Ban	05/25/18 12/12/18	2.600% 2.600%		11/25/20 12/12/19	\$6,500.00 \$50,000.00	\$6,500.00 \$50,000.00	\$0.00 \$0.00	\$6,500.00 \$50,000.00 \$56,500.00			
Savings/Pools: Ameriprise MM LOGIC FFB-Cisco		0.13% 2.61% 1.50%	0.13% 2.61% 1.50%					\$0.00 \$15,013.81 \$9,169.00 \$24,182.81			
							•	\$80,682.81			

CISCO COLLEGE Investment Detail Endowment Fund-Thurman For Three Months Ended February 28, 2019

Investment Description	Purchase Date	<u>Rate</u>	<u>Yield</u>	Maturity Date	Maturity Amount	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	-	Beginning Market Value	<u>Changes</u> <u>in Market</u> <u>Value</u>	<u>Ending</u> <u>Market</u> <u>Value</u>
Securties:											
					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit:	04/20/47	4 60004	4 60004	24 (24 (22							
Texas Exchange Bank State Bank of TX					\$10,000.00 \$2,800.00	\$10,000.00 \$2,800.00	\$0.00 \$0.00	\$10,000.00 \$2,800.00 \$12,800.00			
Savings/Pools:											
Ameriprise MM LOGIC		0.13% 2.61%	0.13% 2.61%					\$0.00 \$3,656.62			
FFB-Cisco		1.50%	1.50%					\$1,439.78 \$5,096.40			
								\$17,896.40			

CISCO COLLEGE Investment Detail Endowment Fund-Various For Three Months Ended February 28, 2019

Investment Description	Purchase Date	<u>Rate</u>	<u>Yield</u>	Maturity Date	Maturity Amount	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
Certificate of Deposit:											
Savings/Pools:											
LOGIC-(B. B. Owen-Oil)		2.61%	2.61%					\$52,353.81			
LOGIC-(1947 Memorial)		2.61%						\$11,222.74			
LOGIC-(WTU Scholarship)			2.61%					\$19,069.48			
LOGIC-(Robinson Memorial)		2.61%	2.61%					\$2,481.06			
LOGIC-(Lloyd BookMemorial)		2.61%	2.61%				_	\$11,227.76	_		
									_		
								\$96,354.85	-		
FFB-Cisco(B. B. Owen-Oil)		1.50%	1.50%					\$98,614.49			
FFB-Cisco(1947 Memorial)		1.50%						\$12,529.01			
FFB-Cisco(WTU Scholarship)			1.50%					\$468.57			
FFB-Cisco(Robinson Memorial)			1.50%					\$2,165.84			
FFB-Cisco(Lloyd Book Memorial)	1.50%	1.50%					\$1,181.12			
FFB-Cisco(Woody Memorial)		1.50%	1.50%					\$29,387.58			
FFB-Cisco(Morris Family)		1.50%	1.50%					\$10,436.41			
FFB-Cisco(J. Morgan Scholar)		1.50%	1.50%					\$176.44			
FFB-Cisco(Emma Watts Scholar)	1.50%	1.50%					\$689.06			
Lone Star (Doss Scholarship)		2.39%	2.39%					\$430,443.84			
								\$586,092.36			
								\$682,447.21	_		