

CISCO COLLEGE  
 Investment Summary  
 All Funds By Investment Type  
 For The Months Ended  
 May 31, 2023



CISCO COLLEGE  
Investment Summary  
Local Fund

May 31, 2023

<u>Purchase</u>	<u>Maturity</u>	<u>Maturity</u>	<u>Deferred</u>	<u>Beginning</u>	<u>Changes in</u> <u>Market</u>	<u>Ending Market</u>
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Securities:

CISCO COLLEGE  
Investment Summary  
Appropriations Fund  
For Three Months Ended  
May 31, 2023

<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		5.19%	5.19%				\$31,207.28			
Lone Star		5.04%	5.04%				\$10,749.44			

CISCO COLLEGE  
Investment Summary  
Bond Revenue Fund  
For Three Months Ended  
May 31, 2023

<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>											
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00			
								\$2,600.00			
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Ameriprise MM		0.25%	0.25%					\$0.00			
								\$2,600.00			

CISCO COLLEGE  
Investment Summary  
Grants and Aid Fund  
For Three Months Ended  
May 31, 2023

<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
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Certificate of Deposit:											
First National Bank	09/30/22	3.750%	3.750%	09/30/25	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00			
								<u>\$55,000.00</u>			
Savings/Pools:											
Ameriprise		0.25%	0.25%					\$0.00			
Union-Reserve		5.19%	5.19%					\$2,002,581.08			
								<u>\$2,002,581.08</u>			
FFB-Cisco-O & M		1.50%	1.50%					\$232,408.30			
FFB-Cisco-Pres Reserve		1.50%	1.50%					\$323,999.71			
								<u>\$2,558,989.09</u>			
								<u>\$2,613,989.09</u>			

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Rockwell  
For Three Months Ended  
May 31, 2023

<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:											
Veritex Community Ba	02/13/23	4.500%	4.500%	02/13/25	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00			
Plains State Bank	12/17/21	0.300%	0.300%	06/22/23	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00			
								<u>\$179,200.00</u>			
Savings/Pools:											
LOGIC		5.19%	5.19%					\$53,203.36			
Ameriprise MM		0.25%	0.25%					\$0.00			
FFB-Cisco		1.50%	1.50%					\$29,131.70			
								<u>\$82,335.06</u>			
								<u>\$261,535.06</u>			

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Harrell  
For Three Months Ended  
May 31, 2023

Purchase                      Maturity    Maturity                      Deferred                      Beginning                      Changes in                      Ending  
Market Value                      Market Value                      Market Value                      Market Value                      Market Value                      Market Value                      Market Value

Securities:

Certificate of Deposit:

102/12/22   1,5000   1,5000   02/18/25   +50,000.00   +50,000.00   .00   +100,000.00

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Memorial

May 31, 2023

<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:

Veritex Community Ban	02/13/23	4.500%	4.500%	02/13/25	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00			
								<u>\$59,900.00</u>			

Savings/ Pools:

Ameriprise MM		0.25%	0.25%					\$0.00			
LOGIC		5.19%	5.19%					\$49,162.72			
FFB-Cisco		1.50%	1.50%					\$9,352.60			
								<u>\$58,515.32</u>			

\$118,415.32



CISCO COLLEGE  
Investment Detail

Endowment Fund Assets

For Three Months Ended  
May 31, 2023

Change In

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Thurman  
For Three Months Ended  
May 31, 2023

<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>											
Veritex Community Bank	02/13/23	4.500%	4.500%	02/13/25	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00			
								<u>\$12,800.00</u>			
<b>Savings/Pools:</b>											
Ameriprise MM		0.25%	0.25%					\$0.00			
LOGIC		5.19%	5.19%					\$3,900.83			
FFB-Cisco		1.50%	1.50%					<u>\$2,023.01</u>			
								<u>\$5,923.84</u>			
											<u>\$18,723.84</u>

CISCO COLLEGE  
Investment Detail  
Endowment Fund-Variou  
For Three Months Ended  
May 31, 2023

Date      Class      Fund

<u>Investment Description</u>	<u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Date</u>	<u>Amount</u>	<u>Cost</u>	<u>Premium</u>	<u>Book Value</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>
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Certificate of Deposit:

Savings/Pool:

LOGIC-(R. L. Owen-01)		5.19%	5.19%					\$55,604.23			
LOGIC-(1947 Memorial)		5.19%	5.19%					\$11,970.20			
LOGIC-(WTU Scholarship)		5.19%	5.19%					\$20,342.31			
LOGIC-(Robinson Memorial)		5.19%	5.19%					\$2,646.37			
LOGIC-(Lloyd Book Memorial)		5.19%	5.19%					<u>\$11,977.66</u>			
								<u>\$102,540.77</u>			