CISCO COLLEGE Investment Summa All Funds By Investment Type For Three Months Ended November 3000 \$147 110 16 \$0.00 \$14T \$10 16 \$0 02/13/25 \$200 000 00 \$200 000 00 Veritex Community Bank 02/13/23 4 500% THE PROPERTY OF THE PROPERTY O

CISCO COLLEGE Investment Summary Local Fund For Three Months Ended November 30, 2023

<u> </u>	Piir <u>chase</u>	Maturity	Maturity		Deferred		Beainnina	<u>Changes in</u> Market	Ending Market
Investment Description Securities:	Date Rate	<u>Yield</u> <u>Date</u>	Amount	Cost	<u>Premium</u>	Book Value	<u>Market Value</u>	<u>Value</u>	<u>Value</u>
securities:		-	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit:			÷22.00	40000	40.00	±32.000.00	, Q0.00	-	
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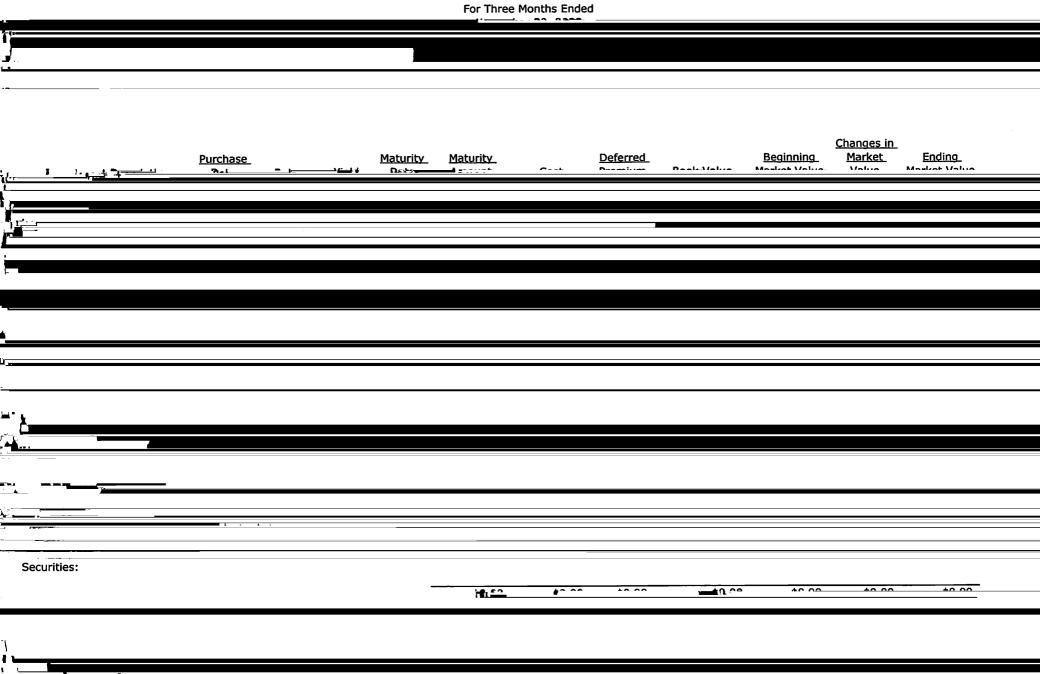
For Three Months Ended November 30, 2023

Investment Description	<u>Purchase</u> <u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Maturity</u> <u>Date</u>	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	<u>Changes</u> <u>in Market</u> <u>Value</u>	Ending Market Value
Savings/Pools: LOGIC		5.56%	5.56%				\$32,223.35			
Lone Star		5.35%	5.35%			-	\$11,085.57 \$43,308.92			

CISCO COLLEGE Investment Summary Bond Revenue Fund For Three Months Ended November 30, 2023

<u>Investment Description</u> Securities:	<u>Purchase</u> <u>Date</u>	<u>Rate</u>	<u>Yield</u>	Maturity Date	<u>Maturity</u> <u>Amount</u>	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	<u>Beginning</u> <u>Market</u> <u>Value</u>	<u>Changes in</u> <u>Market</u> <u>Value</u>	Ending Market Value
				-	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit: 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			
Savings/Pools: Ameriprise MM		0.30%	0.30%					\$0.00			
							:	\$2,600.00			

CISCO COLLEGE
Investment Summary
Grants and Aid Fund
For Three Months Ended



CISCO COLLEGE

Investment Summary Endowment Fund-Rockwell For Three Months Ended

November 30, 2023

	<u>Purchase</u>	Maturity	Maturity	<u>Deferred</u> ♣	The state of the s	Beginning	Changes in Market	Ending	À=_
<u>4</u>									
									4
Securities:	0 <i>7/17/23 3</i> 750 <u>04_3</u> 7 5 00	/ 04/15/26	\$08.073.44 \$08.073.44	\$0.00 -	¢02 073 44		40.00		

CISCO COLLEGE Investment Summary Endowment Fund-Harrell

Endowment Fund-Harrell November 30, 2023 Changes in <u>Premium</u> **Market Value** Book Value Market Value <u>Value</u> Investment Description **Date** Rate <u>Yield</u> **Date Amount** Cost Securities: Certificate of Deposit: \$50,000.00 \$0.00 \$105,000.00 \$50,000.00 Veritex Community Banl 02/13/23 4.500% 4.500% 02/13/25 \$0.00 \$86,000.00 09/15/22 3.350% 3.350% 09/16/24 Texas Bank \$86,000.00 \$86,000.00 \$191,000.00 Savings/Pools: Ameriprise MM 0.30% 0.30% \$0.00 LOGIC \$174,556.31 5.56% 5.56% \$31,937.75 FFB-Cisco 5.50% 5.50% \$206,494.06

\$307 494 N6

CISCO COLLEGE

Investment Detail

Endowment Fund-Memorial

For Three Months Ended

November 30, 2023

Beginning

410 824 06

Ending

Times ghas such Demonstrakters	Purchase	D-L-	المالية	Maturity	Maturity	Cost	<u>Deferred</u>	Rook Value	Market	Changes in	Market Value	
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					\$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% 3.350%	02/13/25	\$40,000.00	\$40,000.00 \$19,900.00	\$0.00 \$0.00	\$40,000.00 \$19.900.00				
IGAGS DONK	U9] 13] 22	3.330 /0	5.550 /0	33/ 10/ 27	415,500.00	415/500.00	45.00	\$59,900.00				
Savings/Pools:								10.00				
Ameriprise MM LOGIC			0.30% 5.56%					\$0.00 \$50,756.41				
	Certificates of Deposit: Veritex Community Ban Texas Bank Savings/Pools: Ameriprise MM	Certificates of Deposit: Veritex Community Ban 02/13/23 Texas Bank 09/15/22 Savings/Pools: Ameriprise MM	Certificates of Deposit: Veritex Community Ban 02/13/23 4.500% Texas Bank 09/15/22 3.350% Savings/Pools: Ameriprise MM 0.30%	Certificates of Deposit: Veritex Community Ban 02/13/23 4.500% 4.500% Texas Bank 09/15/22 3.350% 3.350% Savings/Pools: Ameriprise MM 0.30% 0.30%	Certificates of Deposit: Veritex Community Ban 02/13/23 4.500% 4.500% 02/13/25 Texas Bank 09/15/22 3.350% 3.350% 09/16/24 Savings/Pools: Ameriprise MM 0.30% 0.30%	\$0.00 Certificates of Deposit: Veritex Community Ban 02/13/23 4.500% 4.500% 02/13/25 \$40,000.00 Texas Bank 09/15/22 3.350% 3.350% 09/16/24 \$19,900.00 Savings/Pools: Ameriprise MM 0.30% 0.30%	\$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 Texas Bank 09/15/22 3.350% 3.350% 09/16/24 \$19,900.00 \$19,900.00 Savings/Pools: Ameriprise MM 0.30% 0.30%	\$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 Texas Bank 09/15/22 3.350% 3.350% 09/16/24 \$19,900.00 \$19,900.00 \$0.00 Savings/Pools: Ameriprise MM 0.30% 0.30%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,900.00 \$29,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 \$59,900.00 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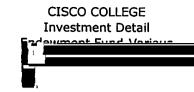
CISCO COLLEGE Investment Detail Endowment Fund-Maner For Three Months Ended November 30, 2023

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US Treasury Note 07/12/23 3.750% 3.750% 04/15/26 \$49,036.72 \$49,036.72 \$0.00 \$49,036.72 \$0.00 \$0.00 \$0.00	

Certificates of Denosit:

CISCO COLLEGE Investment Detail Endowment Fund-Thurman For Three Months Ended November 30, 2023

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										<u>Beginning</u>	<u>Changes</u>	<u>Ending</u>	1
		<u>Purchase</u>			<u>Maturity</u>	<u>Maturity</u>		<u>Deferred</u>		<u>Market</u>	in Market	Market	
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For Three Months Ended November 30, 2023

					I	November 30	0, 2023						
	[¤ <u>vest</u> ment D <u>escription</u>	<u>Purchase</u> <u>Da</u> t <u>e</u>	Pate	Yield_	Maturity_	Maturity Amount	<u></u> তহ‡	<u>Deferred</u> Pre <u>mium</u>	Rook Valu <u>se</u>	Beginning Market Value	Changes in Market Value	Ending Market Value	
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Certifi	icate of Deposit:												
CCICIII	icate of Deposit.												
	gs/Pools:												
	GIC-(B. B. Owen-Oil)		5.56%	5.56%					\$57,415.18				
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	GIC-(WTU Scholarship)		5.56%	5.56%					\$21,001.77				
	GIC-(Robinson Memorial) GIC-(Lloyd BookMemorial)		5.56% 5.56%	5.56% 5.56%					\$2,732.00				
LOG	arc-(Lloyd BookMemorial)		5.56%	3.30%				-	\$12,296.10	-			
									\$105,803.77				
								•		-			
CCD	-Cisco(B. B. Owen-Oil)		E E00/	5.50%					#104 122 22				
	-Cisco(B. B. Owen-Oil) -Cisco(1947 Memorial)		5.50% 5.50%	5.50%					\$104,133.32 \$13,440.07				
	-Cisco(1947 Memorial) -Cisco(WTU Scholarship)		5.50%	5.50%					\$13,440.07				
	-Cisco(Robinson Memorial)		5.50%	5.50%					\$2,287.04				
	-Cisco(Lloyd Book Memorial)	5.50%	5.50%					\$1,247.23				
	-Cisco(Woody Memorial)	,		5.50%					\$21,362.52				
	Ciaco (Marria Familia)		E E00/						+44,000.40				

\$11,020.49

400E 02

5.50% 5.50%

5 50% 5 50%

FFB-Cisco(Morris Family)

FFR-Cisco(Tke & Emma Watts Sch)