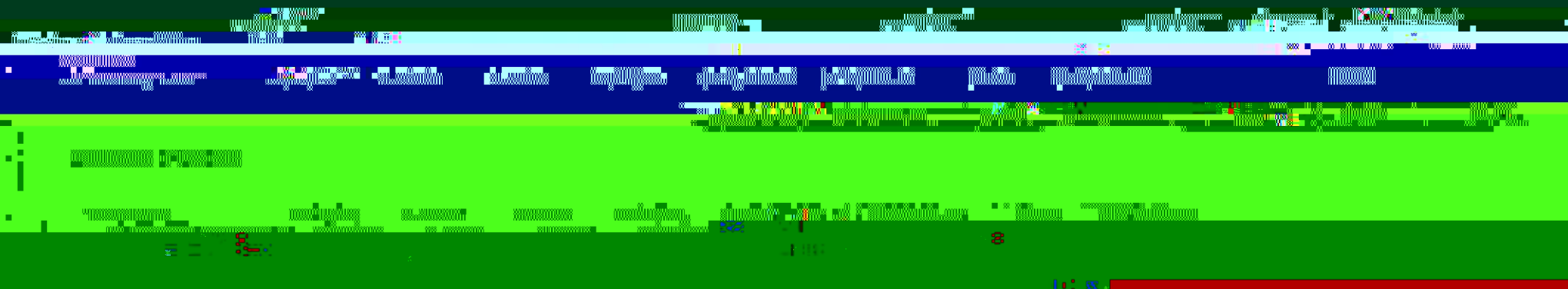


CISCO COLLEGE
 Investment Summary
 All Funds By Investment Type
 For Three Months Ended
 3/31/2014



Legend:
 Domestic Equity
 International Equity
 Fixed Income
 Cash

Domestic Equity
 International Equity
 Fixed Income
 Cash

Domestic Equity
 International Equity
 Fixed Income
 Cash



Investment Art
 Investment Act

Investment Art
 Investment Act

CISCO COLLEGE
Investment Summary
Local Fund
For Three Months Ended

<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:											
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00			
First National Bank	09/30/22	3.750%	3.750%	09/30/25	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00			
								<u>\$143,000.00</u>			

Savings/Pool:

Ameriprise MM	0.25%	0.25%						\$92.86			
Lone Star	5.04%	5.04%						\$199,132.49			
								<u>\$243,118.63</u>			
								<u>\$386,118.63</u>			

CISCO COLLEGE
Investment Summary
Appropriations Fund
For Three Months Ended
August 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%				\$31,631.12			
Lone Star		5.04%	5.04%				\$10,890.03			
							\$42,521.15			

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

Changes in

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

<u>Purchase</u>	<u>Maturity</u>	<u>Maturity ..</u>	<u>Deferred</u>	<u>Beginning</u>	<u>Changes in Market</u>	<u>Ending</u>
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Securities:										
US Treasury Note	07/12/23	3.750%	3.750%	04/15/26	\$98,073.44	\$98,073.44	\$0.00	\$98,073.44	\$0.00	\$0.00
					\$98,073.44	\$98,073.44	\$0.00	\$98,073.44	\$0.00	\$0.00

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

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

Veritex Community Banl	02/13/23	4.500%	4.500%	02/13/25	\$50,000.00	\$50,000.00	\$0.00	\$105,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00			
								\$191,000.00			

Savings/Pools:

Ameriprise MM		0.25%	0.25%					\$0.00			
LOGIC		5.19%	5.19%					\$171,360.79			
FFB-Cisco		1.50%	1.50%					\$28,727.26			
								\$200,088.05			
								\$391,088.05			

CISCO COLLEGE
Investment Detail
Endowment Fund-Memorial
For Three Months Ended
August 31, 2023

Purchase

Maturity

Maturity

Deferred

Market

Changes in

Market

CISCO COLLEGE
Investment Detail
Endowment Fund-Maner
For Three Months Ended
August 31, 2023

<u>Purchaser</u>	<u>Maturity</u>	<u>Maturity</u>	<u>Deferred</u>	<u>Beginning</u>	<u>Changes in Market</u>	<u>Ending</u>
[REDACTED]						
[REDACTED]						
[REDACTED]						
[REDACTED]						
[REDACTED]						
[REDACTED]						
[REDACTED]						
[REDACTED]						
[REDACTED]						

<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>Market Value</u>	<u>Value</u>	<u>Market Value</u>
Securities:											
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	
					<u>\$49,036.72</u>	<u>\$49,036.72</u>		<u>\$49,036.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Certificates of Deposit:											
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00			
								<u>\$6,500.00</u>			
Savings/ Pools:											
Ameriprise MM		0.25%	0.25%					\$963.28			
LOGIC		5.19%	5.19%					\$16,234.22			
FFB-Cisco		1.50%	1.50%					<u>\$11,617.78</u>			
								<u>\$28,815.28</u>			
											<u>\$84,352.00</u>

CISCO COLLEGE
Investment Detail
Endowment Fund-Thurman
For Three Months Ended
August 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 B.	02/13/23	4.500%	4.500%	02/13/25	#####	\$10,000.00	\$0.00	\$10,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24		\$2,800.00	\$0.00	\$2,800.00			
								<u>\$12,800.00</u>			
Savings/Pools:											
Ameriprise MM		0.25%	0.25%					\$0.00			
LOGIC		5.19%	5.19%					\$3,953.61			
FBR Class		1.50%	1.50%					\$3,144.25			
								<u>\$6,097.86</u>			
								<u>\$18,897.86</u>			

CISCO COLLEGE
Investment Detail
Endowment Fund-Variou
For Three Months Ended
August 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>
Certificate of Deposit:											
Savings/ Pools:											
LOGIC-(B. B. Owen-Oil)		5.19%	5.19%					\$56,359.69			
LOGIC-(1947 Memorial)		5.19%	5.19%					\$12,132.28			
LOGIC-(WTU Scholarship)		5.19%	5.19%					\$20,617.41			
LOGIC-(Robinson Memorial)		5.19%	5.19%					\$2,682.09			
LOGIC-(Lloyd Book Memorial)		5.19%	5.19%					\$12,139.74			
								<u>\$103,931.21</u>			
FFB-Cisco(B. B. Owen-Oil)		1.50%	1.50%					\$102,260.32			
FFB-Cisco(1947 Memorial)		1.50%	1.50%					\$13,198.33			
FFB-Cisco(WTU Scholarship)		1.50%	1.50%					\$485.87			
FFB-Cisco(Robinson Memorial)		1.50%	1.50%					\$2,245.90			
FFB-Cisco(Lloyd Book Memorial)		1.50%	1.50%					\$1,224.80			
FFB-Cisco(Woody Memorial)		1.50%	1.50%					\$20,978.28			
FFB-Cisco(Morris Family)		1.50%	1.50%					\$10,822.27			
FFB-Cisco(Ike & Emma Watts Sch)		1.50%	1.50%					\$714.54			
FFB-Cisco(Howard Andrews)		1.50%	1.50%					\$25,110.35			
Lone Star (Doss Scholarship)		5.04%	5.04%					\$462,181.59			
								<u>\$639,222.25</u>			
								<u>\$743,153.46</u>			