

CISCO COLLEGE  
 Investment Summary  
 All Funds By Investment Type  
 For Three Months Ended  
 November 30, 2022

Investment Description	Date	Rate	Yield	Maturity Date	Amount	Yield	Amount	Yield
Veritex Community Bank	02/12/22	4.500%	4.500%	02/13/25	\$200,000.00	\$0.00	\$175,000.00	\$0.00
					\$147,110.16	\$0.00	\$147,110.16	\$0.00

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

Investment Description	Date	Rate	Yield	Date	Amount	Cost	Premium	Book Value	Market Value	Changes in	
										Market	Ending Market
Securities:					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Certificates of Deposit:

					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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CISCO COLLEGE  
Investment Summary

For Three Months Ended  
November 30, 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		5.56%	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>	<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	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00			\$2,600.00
								\$0.00			
Savings/Pools:											
Ameriprise MM		0.30%	0.30%					\$0.00			
								\$2,600.00			



CISCO COLLEGE  
Investment Summary  
Endowment Fund-Rockwell  
For Three Months Ended  
November 30, 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	07/17/23	3.750%	3.750%	04/15/26	\$98,073.44	\$98,073.44	\$0.00	\$98,073.44	\$0.00
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CISCO COLLEGE  
Investment Summary  
Endowment Fund-Harrell

November 30, 2023

Changes in

Investment Description	Date	Rate	Yield	Date	Amount	Cost	Premium	Book Value	Market Value	Value	Market Value
<b>Securities:</b>											
<b>Certificate of Deposit:</b>											
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			
								<u>\$191,000.00</u>			
<b>Savings/Pools:</b>											
Ameriprise MM		0.30%	0.30%					\$0.00			
LOGIC		5.56%	5.56%					\$174,556.31			
FFB-Cisco		5.50%	5.50%					\$31,937.75			
								<u>\$206,494.06</u>			
								\$397,494.06			



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

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



CISCO COLLEGE  
Investment Detail

Investment Fund Various

For Three Months Ended  
November 30, 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>
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Certificate of Deposit:

Savings/Pools:

LOGIC-(B. B. Owen-Oil)		5.56%	5.56%					\$57,415.18			
LOGIC-(1947 Memorial)		5.56%	5.56%					\$12,296.10			

LOGIC-(WTU Scholarship)		5.56%	5.56%					\$21,001.77			
LOGIC-(Robinson Memorial)		5.56%	5.56%					\$2,732.00			
LOGIC-(Lloyd Book Memorial)		5.56%	5.56%					\$12,296.10			

\$105,803.77

FFB-Cisco(B. B. Owen-Oil)		5.50%	5.50%					\$104,133.32			
FFB-Cisco(1947 Memorial)		5.50%	5.50%					\$13,440.07			
FFB-Cisco(WTU Scholarship)		5.50%	5.50%					\$494.78			
FFB-Cisco(Robinson Memorial)		5.50%	5.50%					\$2,287.04			
FFB-Cisco(Lloyd Book Memorial)		5.50%	5.50%					\$1,247.23			
FFB-Cisco(Woody Memorial)		5.50%	5.50%					\$21,362.52			
FFB-Cisco(Morris Family)		5.50%	5.50%					\$11,020.49			
FFB-Cisco(Ike & Emma Watts Sch)		5.50%	5.50%					\$905.02			