

CISCO COLLEGE  
Investment Summary  
All Funds By Investment  
For Three Months End  
August 31, 2021

<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>
Securities:					0.00	0.
Certificates of Deposit:						
Community Bank	06/17/19	2.400%	2.400%	11/17/21	\$175,000.00	\$175,000.
Community Bank	07/19/19	2.000%	2.000%	01/19/23	\$50,000.00	\$50,000.
		0.01%	0.01%			
		0.04%	0.04%			
		0.01%	0.01%			
		0.04%	0.04%			
		0.01%	0.01%			
		0.01%	0.01%			

\$3, ,  
\$3,4 ,

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

*[The page contains extremely faint, illegible text, likely bleed-through from the reverse side of the document. The text is too light to transcribe accurately.]*



CISCO COLLEGE  
Investment Summary  
Appropriations Fund  
For Three Months Ended  
August 31, 2021

<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/Pool:										
LOGIC		0.04%	0.04%				\$30,183.72			
Lone Star		0.01%	0.01%				\$10,378.16			
							\$40,561.88			





CISCO COLLEGE  
Investment Summary  
Grants and Endowment Fund  
For Three Months Ended  
August 31, 2021

<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	\$0.00
<b>Certificate of Deposit:</b>											
Community Bank	08/17/19	2.400%	2.400%	11/17/21	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00			\$55,000.00
<b>Savings/Pools:</b>											
Ameriprise		0.01%	0.01%					\$0.00			
FFB-Cisco-O & M		0.04%	0.04%					\$227,288.82			
FFB-Cisco-Pres Reserve		0.04%	0.04%					\$1,043,799.02			
								\$1,271,087.84			
								\$1,326,087.84			

CISCO COLLEGE  
Investment Summary  
Endowment Fund-Rockwell  
For Three Months Ended  
August 31, 2021

<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

Certificate of Deposit:

\$0.00

Savings/Pools:

LOGIC	0.04%	0.04%						\$51,250.01		
Ameriprise MM	0.01%	0.01%						\$179,200.00		
FFB-Cisco	0.04%	0.04%						<u>\$27,120.88</u>		
								<u>\$257,570.89</u>		
								<u>\$257,570.89</u>		

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Endowment  
For Three M  
August 3

Savings/Pools:

Ameriprise MM	0.01%	0.01%
LOGIC	0.04%	0.04%
FFB-Cisco	0.04%	0.04%





**Savings/Pools:**

Ameriprise MM	0.01%	0.01%
LOGIC	0.04%	0.04%
FFB-Cisco	0.04%	0.04%



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0.04%	0.04%
0.01%	0.01%