

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.



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Audra Taylor, Investment Officer



CISCO COLLEGE  
Investment Summary  
Appropriations Fund  
For Three Months Ended  
May 31, 2019

<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		2.54%	2.54%				\$29,564.05			
Lone Star		2.40%	2.40%				\$10,204.28			
							\$39,768.33			





CISCO COLLEGE  
Investment Summary  
Grants and Aid Fund  
For Three Months Ended  
May 31, 2019











CISCO COLLEGE  
Investment Detail  
Endowment Fund-Thurman  
For Three Months Ended  
May 31, 2019

<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 Exchange Bank	01/20/17	1.600%	1.600%	01/21/20	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00			
State Bank of TX	05/25/18	2.600%	2.600%	11/25/20	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00			
								<u>\$12,800.00</u>			
<b>Savings/Pools:</b>											
Ameriprise MM		0.20%	0.20%					\$0.00			
LOGIC		2.54%	2.54%					\$3,680.42			
FFB-Cisco		1.50%	1.50%					\$1,484.38			
								<u>\$5,164.80</u>			
											<u>\$17,964.80</u>

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2.40%	2.40%