## CISCO COLLEGE Investment Summary All Funds By Investment Type For Three Months Ended

May 31, 2024

I	nvestme		<u>, Purchase</u> Date Ra	ate Yield	Maturity Dan	Matur	<u>Deiler ea</u>		Beginning C	Changes in Ending Market	
r.	W. W	ent Description	MAXXXXIII JURANOTIS								
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CISCO COLLEGE
Investment Summary
Local Fund
For Three Months Ended
May 31, 2024

	<u>Purchase</u>			<u>Maturity</u>	<u>Maturity</u>		Deferred
Investment Description	<u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Date</u>	<u>Amount</u>	<u>Cost</u>	

### CISCO COLLEGE Investment Summary Appropriations Fund For Three Months Ended May 31, 2024

Investment Description	Purchase Date	<u>Rate</u>	<u>Yield</u>	<u>Maturity</u> <u>Date</u>	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	<u>Market</u> Value	<u>Changes</u> <u>in Market</u> <u>Value</u>	Ending Market Value
Savings/Pools:										
LOGIC		5.42%	5.42%				\$32,966.70			
Lone Star		5.32%	5.32%				\$11,333.19			
						-	\$44,299.89			

#### CISCO COLLEGE Investment Summary Bond Revenue Fund For Three Months Ended May 31, 2024

Investment Description Securities:	Purchase Date	<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	Beginning Market Value	<u>Changes in</u> <u>Market</u> <u>Value</u>	Ending <u>Market</u> <u>Value</u>
				=	\$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 May 31, 2024

										Changes in	
	<u>Purchase</u>			<u>Maturity</u>	<u>Maturity</u>		<u>Deferred</u>		<u>Beginning</u>	<u>Market</u>	<u>Ending</u>
<b>Investment Description</b>	<u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Date</u>	<u>Amount</u>	Cost	<u>Premium</u>	Book Value	Market Value	<u>Value</u>	Market Value
Securities:											
				.=							
				-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				•							
Certificate of Deposit:											
First National Bank	09/30/22	3.750%	3.750%	09/30/25	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	_		
							_	\$55,000.00	_		
Savings/Pools:											
Ameriprise		0.30%	0.30%					\$0.00			
Logic-Reserve		5.42%	5.42%					\$2,143,139.07			
•											
FFB-Cisco-O & M		5.38%	5.38%					\$245,031.54			
FFB-Cisco-Pres Reserve		5.38%	5.38%				_	\$519,627.95	=		
							_	\$2,907,798.56	=		
								¢2 062 709 56			
							_	\$2,962,798.56	=		

#### CISCO COLLEGE

#### Investment Summary Endowment Fund-Rockwell For Three Months Ended May 31, 2024

										Changes in	
	<u>Purchase</u>	-		<u>Maturity</u>	<u>Maturity</u>		Deferred		<u>Beginning</u>	<u>Market</u>	<u>Ending</u>
Investment Description	<u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Date</u>	<u>Am ount</u>	<u>Cost</u>	<u>Premium</u>	<b>Book Value</b>	Market Value	<u>Value</u>	Market Value
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	
				-	\$98,073.44	\$98,073.44	\$0.00	\$98,073.44	\$0.00	\$0.00	\$0.00
				=			·		=		
Certificate of Deposit:											
Veritex Community Bar	02/13/23	4.500%	4.500%	02/13/25	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00			
							_	\$79,200.00	_		
							_		_		
Savings/Pools:											
LOGIC		5.42%	5.42%					\$56,190.91			
Ameriprise MM		0.30%	0.30%					\$1,926.56			
FFB-Cisco		5.38%	5.38%				_	\$37,597.78	_		
								\$95,715.25	_		
								\$272,988.69			

CISCO COLLEGE Investment Summary Endowment Fund-Harrell For Three Months Ended May 31, 2024

		<u>Maturity</u>	<u>Maturity</u>		<u>Deferred</u>		<u>Beginning</u>		
Investment Description	<u>Date</u>	Rate	<u>Yield</u>	<u>Date</u>	<u>Amount</u>	Cost	<u>Premium</u>	<b>Book Value</b>	

# CISCO COLLEGE Investment Detail Endowment Fund-Memorial For Three Months Ended

May 31, 2024

Investment Description Securities:	<u>Purchase</u> <u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Maturity</u> <u>Date</u>	<u>Maturity</u> <u>Amount</u>	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning <u>Market</u> <u>Value</u>	<u>Changes in</u> <u>Market Value</u>	Ending <u>Market</u> <u>Value</u>
					\$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%	02/13/25	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00			
					\$19,900.00		\$0.00	\$19,900.00			
								\$59,900.00			
Savings/Pools:											
Ameriprise MM		0.30%	0.30%					\$0.00			
LOGIC		5.42%	5.42%					\$51,922.40			
FFB-Cisco		5.38%	5.38%					\$12,314.32			
								\$64,236.72			
								\$124,136.72			

#### CISCO COLLEGE Investment Detail Endowment Fund-Maner For Three Months Ended May 31, 2024

										Changes in	_
	<u>Purchase</u>			<u>Maturity</u>	<u>Maturity</u>		<u>Deferred</u>		<u>Beginning</u>	<u>Market</u>	<u>Ending</u>
Investment Description	<u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Date</u>	<u>Amount</u>	<u>Cost</u>	<u>Premium</u>	Book Value	Market Value	<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	
				•	¢40,000,70	<b>#</b> 40 000 70		<b>*</b> 40,000,70	Φ0.00	<b>\$</b> 0.00	<b>#</b> 0.00
					\$49,036.72	\$49,036.72		\$49,036.72	\$0.00	\$0.00	\$0.00
Contification of Domonit.											
Certificates of Deposit: Texas Bank	09/15/22	3.350%	2 2500/	09/16/24	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00			
Texas ballk	09/15/22	3.330%	3.330%	09/10/24	\$6,500.00	φ <del>0</del> ,500.00	φυ.υυ	\$6,500.00			
							•	\$6,500.00	_		
							•	ψο,οσο.σσ	•		
Savings/Pools:											
Ameriprise MM		0.30%	0.30%					\$963.28			
LOGIC		5.42%	5.42%					\$16,916.26			
FFB-Cisco		5.38%	5.38%					\$14,236.87	_		
								\$32,116.41	_		
								<b>#07.050.40</b>			
							:	\$87,653.13	<b>=</b>		

#### CISCO COLLEGE Investment Detail Endowment Fund-Thurman For Three Months Ended May 31, 2024

Investment Description	Purchase Date	<u>Rate</u>	<u>Yield</u>	Maturity Date	Maturity Amount	<u>Cost</u>	<u>Deferred</u> <u>Premium</u>	Book Value	Beginning Market Value	<u>Changes</u> <u>in Market</u> <u>Value</u>	<u>Ending</u> <u>Market</u> <u>Value</u>
Securties:											
					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
					Ψ0.00	Ψο.σσ		Ψ0.00	ψ0.00	Ψοισσ	Ψ0.00
Certificates of Deposit:											
Veritex Community Ba	02/13/23	4.500%	4.500%	02/13/25	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00			
Texas Bank	09/15/22	3.350%	3.350%	09/16/24	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00 \$12,800.00			
Savings/Pools:											
Ameriprise MM		0.30%	0.30%					\$0.00			
LOGIĆ		5.42%	5.42%					\$4,119.93			
FFB-Cisco		5.38%	5.38%					\$2,674.13 \$6,794.06			
								\$19.594.06			
								\$19,594.06			

#### CISCO COLLEGE Investment Detail Endowment Fund-Various For Three Months Ended May 31, 2024

									<b>Beginning</b>	<u>Changes</u>	<u>Ending</u>
	<u>Purchase</u>			<u>Maturity</u>	<u>Maturity</u>		<u>Deferred</u>		<u>Market</u>	in Market	<u>Market</u>
Investment Description	<u>Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Date</u>	<u>Amount</u>	Cost	<u>Premium</u>	Book Value	<u>Value</u>	<u>Value</u>	<u>Value</u>

Certificate of Deposit:

Savings/Pools:

LOGIC-(B. B. Owen-Oil) 5.42%