

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
Public Funds Investment Disclosure 3rd Quarter, March-May FY 2020

	Interest Rate	Book/Market Value 3/31/2020	Receipts	Interest Earnings	Distributions	Book/Market Value 5/31/2020	Operating Funds	Restricted Funds
Cash and Cash Equivalents								
BBVA Compass - Money Market	0.65%	\$20,000	\$274,088	\$117	\$274,204	\$20,000	\$20,000	\$0
BBVA Compass - Operating Account	0.00%	\$2,226,582	\$8,038,007	\$0	\$9,908,215	\$356,375	\$72,354	\$284,021
BBVA Compass - Student Refund Account	0.00%	\$27,991	\$1,502,645	\$0	\$993,309	\$537,327	\$537,327	\$0
BBVA Compass - Federal Funds Account	0.00%	\$232,582	\$1,392,198	\$0	\$1,256,400	\$368,381	\$0	\$368,381
BBVA Compass - Payroll Account	0.00%	\$500	\$4,439,497	\$0	\$4,438,927	\$1,070	\$1,070	\$0
BBVA Compass - Plant Account	0.00%	\$193,850	\$531,187	\$0	\$359,521	\$365,516	-\$687,750	\$1,053,266
Petty Cash	0.00%	\$3,699	\$0	\$0	\$0	\$3,699	\$3,699	\$0
Subtotal Cash and Cash Equivalents		\$2,705,204	\$16,177,622	\$117	\$17,230,575	\$1,652,367	-\$53,300	\$1,705,667
Cash in Investment Pools								
TexasClass (MBIA) - Bond Reserves	0.76%	\$3,245,793	\$0	\$11,712	\$490,597	\$2,766,908	\$0	\$2,766,908
RESERVE 03,06,09 Texas Class	0.76%	\$1,673,617	\$0	\$6,039	\$0	\$1,679,656	\$0	\$1,679,656
2013 Texas Class	0.76%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 Texas Class	0.76%	\$503,751	\$0	\$1,818	\$0	\$505,569	\$0	\$505,569
2010 Texas Class	0.76%	\$1,068,402	\$0	\$3,855	\$490,597	\$581,660	\$0	\$581,660
2002 Texas Class	0.76%	\$13	\$0	\$0	\$0	\$13	\$0	\$13
2007 Texas Class	0.76%	\$10	\$0	\$0	\$0	\$10	\$0	\$10
2015 Texas Class	0.76%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TexasClass (MBIA) - Building Improvement Funds	0.76%	\$9,153,511	\$2,654,515	\$29,107	\$0	\$11,837,133	\$11,837,133	\$0
UPF - Texas Class	0.76%	\$740,230	\$0	\$4,834	\$0	\$745,064	\$745,064	\$0
Capital Reserve	0.76%	\$6,273,015	\$2,654,515	\$18,714	\$0	\$8,946,243	\$8,946,243	\$0
2015 Bond Revenue Series	0.76%	\$599,315	\$0	\$0	\$0	\$599,315	\$599,315	\$0
HEAT & AC - Texas Class	0.76%	\$1,312,088	\$0	\$4,734	\$0	\$1,316,822	\$1,316,822	\$0
PARK & STREET - Texas Class	0.76%	\$228,863	\$0	\$826	\$0	\$229,689	\$229,689	\$0
TexasClass (MBIA) - Operating Account	0.76%	\$13,964,655	\$242,540	\$38,096	\$2,300,000	\$11,945,291	\$11,945,291	\$0
TexasClass (MBIA) - Board of Trustees Fund	0.76%	\$2,101,489	\$0	\$5,861	\$0	\$2,107,350	\$2,107,350	\$0
Texpool - Building Improvement Funds	1.59%	\$1,025	\$0	\$3	\$0	\$1,028	\$1,028	\$0
UPF TEXPOOL	1.59%	\$1,025	\$0	\$3	\$0	\$1,028	\$1,028	\$0
Texpool - Operating Account	1.59%	\$1,035	\$0	\$3	\$0	\$1,038	\$1,038	\$0
Subtotal Cash in Investment Pools		\$28,467,508	\$2,897,055	\$84,782	\$2,790,597	\$28,658,747	\$25,891,839	\$2,766,908
Cash Invested in Certificates of Deposit								
BBVA Compass Bank - 24 mo. CD (4/11/2020)	2.40%	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
BBVA Compass Bank - 24 mo. CD (10/19/2020)	2.90%	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Multi-Bank Securities, Inc.	3.00%	\$994,000	\$0	\$0	\$0	\$994,000	\$994,000	\$0
Wells Fargo Bank 24 mpf (10/26/2020)	3.00%	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Seasons (10/30/2020)	3.00%	\$249,000	\$0	\$0	\$0	\$249,000	\$249,000	\$0
Public Service Credit Union (10/26/2020)	3.05%	\$246,000	\$0	\$0	\$0	\$246,000	\$246,000	\$0
Citadel Federal Credit Unon (10/30/2020)	3.00%	\$249,000	\$0	\$0	\$0	\$249,000	\$249,000	\$0

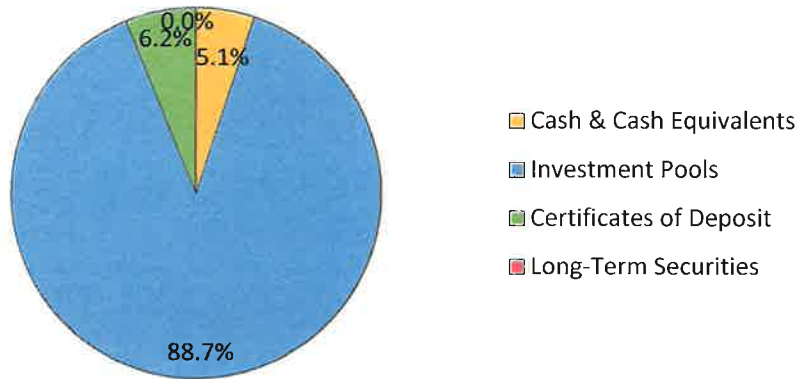
Subtotal Cash Invested in Certificates of Deposit	\$2,994,000	\$0	\$0	\$1,000,000	\$1,994,000	\$1,994,000	\$0
<u>Investments in Long-Term Securities</u>							
(none)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Funds Invested in Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash, Cash Equivalents and Investments	<u>\$34,166,712</u>	<u>\$19,074,677</u>	<u>\$84,899</u>	<u>\$21,021,172</u>	<u>\$32,305,115</u>	<u>\$27,832,539</u>	<u>\$4,472,575</u>

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Temple College

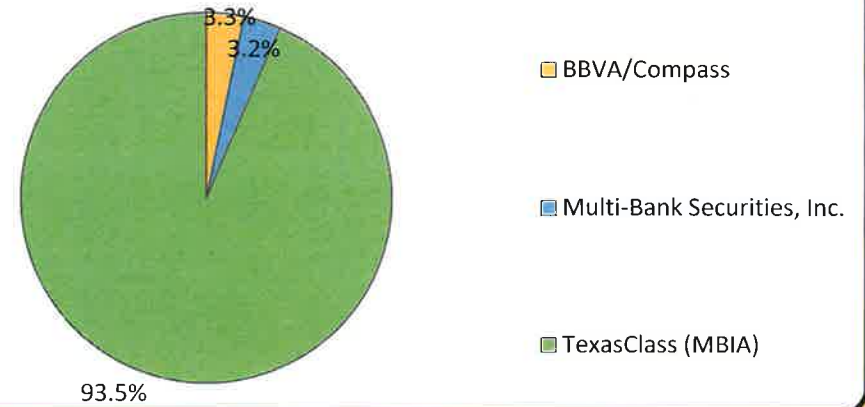
Signed:


 CFO/Sr. VP for Finance and Administrative Services

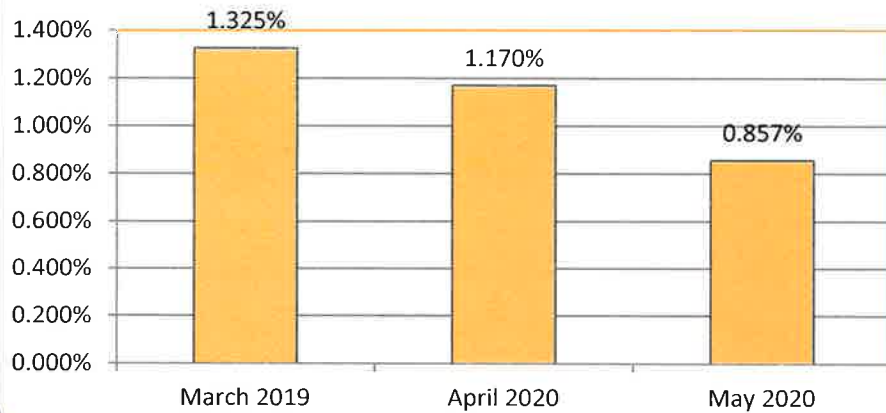
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



OPERATING vs RESTRICTED FUNDS

