

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
4th Quarter FY 2019

PRELIMINARY

	Interest Rate	Book/Market Value 6/30/2019	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2019	Operating Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
BBVA Compass - Money Market	0.75%	\$38,632	\$67,359	\$76	\$86,067	\$20,000	\$20,000	\$0
BBVA Compass - Operating Account	0.00%	\$690,352	\$10,920,698	\$0	\$10,131,775	\$1,479,275	\$851,709	\$627,566
BBVA Compass - Student Refund Account	0.00%	\$89,566	\$1,328,845	\$0	\$940,244	\$478,167	\$478,167	\$0
BBVA Compass - Federal Funds Account	0.00%	\$231,573	\$1,570,665	\$0	\$1,561,452	\$240,786	\$0	\$240,786
BBVA Compass - Payroll Account	0.00%	\$500	\$4,255,091	\$0	\$4,255,091	\$500	\$500	\$0
BBVA Compass - Plant Account	0.00%	\$53,622	\$3,830,238	\$0	\$3,795,401	\$88,459	\$58,454	\$30,005
Petty Cash	0.00%	\$3,662	\$145	\$0	\$0	\$3,807	\$3,807	\$0
Raymond James Money Market	0.79%	\$0	\$1,045,773	\$147	\$1,040,870	\$5,050	\$5,050	\$0
Subtotal Cash and Cash Equivalents		\$1,107,907	\$23,018,814	\$223	\$21,810,900	\$2,316,044	\$1,417,687	\$898,357
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	2.28%	\$5,638,542	\$0	\$22,493	\$2,777,668	\$2,883,367	\$0	\$2,883,367
TexasClass (MBIA) - Building Improvement Funds	2.28%	\$7,238,667	\$0	\$41,010	\$564,780	\$6,714,897	\$6,714,897	\$0
TexasClass (MBIA) - Operating Account	2.28%	\$7,967,075	\$0	\$42,829	\$1,905,000	\$6,104,904	\$6,104,904	\$0
TexasClass (MBIA) - Board of Trustees Fund	2.28%	\$2,068,550	\$0	\$12,544	\$0	\$2,081,094	\$2,081,094	\$0
Texpool - Building Improvement Funds	2.17%	\$1,014	\$0	\$6	\$0	\$1,020	\$1,020	\$0
Texpool - Operating Account	2.17%	\$1,014	\$0	\$6	\$0	\$1,020	\$1,020	\$0
Subtotal Cash in Investment Pools		\$22,914,862	\$0	\$118,888	\$5,247,448	\$17,786,302	\$14,902,935	\$2,883,367
<u>Cash Invested in Certificates of Deposit</u>								
First United Bank - 24 mo. CD (10/11/19)	1.54%	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
BBVA Compass Bank - 24 mo. CD (4/11/2020)	2.40%	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Raymond James	0.50%	\$1,000,207	\$0	\$45,566	\$1,045,773	\$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	\$3,754	\$3,754	\$994,000	\$994,000	\$0
Subtotal Cash Invested in Certificates of Deposit		\$5,494,207	\$0	\$49,320	\$1,049,527	\$4,494,000	\$4,494,000	\$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

\$29,516,976

\$23,018,814

\$168,431

\$28,107,875

\$24,596,346

\$20,814,622

\$3,781,724



President



CFO/Sr. VP for Finance and Administrative Services



Director of Accounting