### Preliminary

**Interest Rate** | **Book/Market Value 6/30/2019** | **Receipts** | **Interest Earnings** | **Distributions 8/31/2019** | **Book/Market Value Operating Funds** | **Restricted Funds**
---|---|---|---|---|---|---
Cash and Cash Equivalents | | | | | | |
BBVA Compass - Money Market | 0.75% | $38,632 | $67,359 | $76 | $86,067 | $20,000 | $20,000 | $0
BBVA Compass - Operating Account | 0.30% | $690,352 | $10,920,698 | $0 | $10,131,775 | $1,479,275 | $851,709 | $627,566
BBVA Compass - Student Refund Account | 0.30% | $89,566 | $1,328,845 | $0 | $940,244 | $478,167 | $478,167 | $0
BBVA Compass - Federal Funds Account | 0.30% | $231,573 | $1,570,665 | $0 | $1,561,452 | $240,786 | $0 | $240,786
BBVA Compass - Payroll Account | 0.30% | $500 | $4,255,091 | $0 | $4,255,091 | $500 | $500 | $0
BBVA Compass - Plant Account | 0.30% | $53,622 | $3,830,238 | $0 | $3,795,401 | $88,459 | $58,454 | $30,005
Petty Cash | 0.30% | $3,662 | $145 | $0 | $3,807 | $3,807 | $0 | $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

Cash in Investment Pools

| Interest Rate | Book/Market Value 6/30/2019 | Receipts | Interest Earnings | Distributions 8/31/2019 | Book/Market Value Operating Funds | Restricted Funds |
---|---|---|---|---|---|---|
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

**Cash Invested in Certificates of Deposit**

| Interest Rate | Book/Market Value 6/30/2019 | Receipts | Interest Earnings | Distributions 8/31/2019 | Book/Market Value Operating Funds | Restricted Funds |
---|---|---|---|---|---|---|
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) | 2.30% | $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 | $49,220 | $1,049,527 | $4,494,000 | $4,494,000 | $0

**Investments in Long-Term Securities**

| | | | | | | |
---|---|---|---|---|---|---|
(non) | | | $0 | $0 | $0 | $0
Subtotal Operating Funds Invested in Securities | | | | | | $0

IBOT Investment Report 4th Qtr 2019.xlsx

9/10/2019
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<th>$23,018,814</th>
<th>$168,431</th>
<th>$28,107,875</th>
<th>$24,596,346</th>
<th>$20,814,622</th>
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<td>CFO/St. VP for Finance and Administrative Services</td>
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