

**TEMPLE COLLEGE**  
**BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT**  
**2nd Quarter FY 2021**

	Interest Rate	Book/Market Value 11/30/2020	Receipts	Interest Earnings	Distributions	Book/Market Value 2/28/2021	Operating Funds	Restricted Funds
<b><u>Cash and Cash Equivalents</u></b>								
BBVA Compass - Money Market	0.12%	\$3,005,922	\$2,823,271	\$196	\$5,809,389	\$20,000	\$20,000	\$0
BBVA Compass - Operating Account	0.00%	\$4,740,391	\$18,662,596	\$0	\$19,511,169	\$3,891,817	\$1,647,301	\$2,244,517
BBVA Compass - Student Refund Account	0.00%	\$1,347,266	\$2,288,697	\$0	\$3,026,857	\$609,106	\$609,106	\$0
BBVA Compass - Federal Funds Account	0.00%	\$624,493	\$7,820,703	\$0	\$8,197,679	\$247,517	\$0	\$247,517
BBVA Compass - Payroll Account	0.00%	\$500	\$4,103,409	\$0	\$4,100,076	\$3,834	\$3,834	\$0
BBVA Compass - Plant Account	0.00%	\$623,155	\$1,823,933	\$0	\$455,042	\$1,992,046	\$388,714	\$1,603,332
Petty Cash	0.00%	\$3,687	\$0	\$0	\$95	\$3,592	\$3,687	\$0
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$10,345,414</b>	<b>\$37,522,610</b>	<b>\$196</b>	<b>\$41,100,307</b>	<b>\$6,767,913</b>	<b>\$2,672,642</b>	<b>\$4,095,365</b>
<b><u>Cash in Investment Pools</u></b>								
TexasClass (MBIA) - Bond Reserves	0.11%	\$3,671,647	\$1,068,583	\$1,372	\$0	\$4,741,602	\$0	\$4,741,602
TexasClass (MBIA) - Building Improvement Funds	0.11%	\$6,543,736	\$0	\$2,124	\$0	\$6,545,860	\$6,545,860	\$0
TexasClass (MBIA) - Operating Account	0.11%	\$7,291,860	\$7,407,184	\$2,770	\$0	\$14,701,814	\$14,701,814	\$0
TexasClass (MBIA) - Board of Trustees Fund	0.11%	\$2,110,757	\$0	\$662	\$0	\$2,111,419	\$2,111,419	\$0
Texpool - Building Improvement Funds	0.00%	\$1,032	\$0	\$0	\$0	\$1,032	\$1,032	\$0
Texpool - Operating Account	0.00%	\$1,042	\$0	\$0	\$0	\$1,042	\$1,042	\$0
<b>Subtotal Cash in Investment Pools</b>		<b>\$19,620,074</b>	<b>\$8,475,768</b>	<b>\$6,928</b>	<b>\$0</b>	<b>\$28,102,770</b>	<b>\$23,361,168</b>	<b>\$4,741,602</b>
<b>Subtotal Cash Invested in Certificates of Deposit</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Investments in Long-Term Securities</u></b>								
(none)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Funds Invested in Securities</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>\$29,965,488</b>	<b>\$45,998,377</b>	<b>\$7,125</b>	<b>\$41,100,307</b>	<b>\$34,870,682</b>	<b>\$26,033,809</b>	<b>\$8,836,968</b>

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

Signed:

  
 Vice President Administrative Services/CFO