

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
1st Quarter FY 2021

	Interest Rate	Book/Market Value 8/31/2020	Receipts	Interest Earnings	Distributions	Book/Market Value 11/30/2020	Operating Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
BBVA Compass - Money Market	0.15%	\$20,000	\$6,764,063	\$18	\$3,778,160	\$3,005,922	\$3,005,922	\$0
BBVA Compass - Operating Account	0.00%	\$1,138,660	\$18,962,246	\$0	\$15,360,515	\$4,740,391	\$3,124,592	\$1,615,799
BBVA Compass - Student Refund Account	0.00%	\$1,177,677	\$3,566,697	\$0	\$3,397,107	\$1,347,266	\$1,347,266	\$0
BBVA Compass - Federal Funds Account	0.00%	\$829,165	\$7,435,644	\$0	\$7,640,316	\$624,493	\$0	\$624,493
BBVA Compass - Payroll Account	0.00%	\$1,769	\$4,307,308	\$0	\$4,308,576	\$500	\$500	\$0
BBVA Compass - Plant Account	0.00%	\$492,038	\$224,867	\$0	\$93,750	\$623,155	\$3,490	\$619,665
Petty Cash	0.00%	\$3,782	\$0	\$0	\$95	\$3,687	\$3,687	\$0
Money Market	0.00%	\$20,632	\$0	\$7,512	\$28,144	\$0	\$0	\$0
Subtotal Cash and Cash Equivalents		\$3,683,723	\$41,260,825	\$7,531	\$34,606,663	\$10,345,415	\$7,485,457	\$2,859,957
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	0.15%	\$3,162,668	\$507,445	\$1,533	\$0	\$3,671,646	\$0	\$3,671,646
TexasClass (MBIA) - Building Improvement Funds	0.15%	\$5,482,066	\$1,058,882	\$2,789	\$0	\$6,543,737	\$6,543,737	\$0
TexasClass (MBIA) - Operating Account	0.15%	\$8,488,357	\$1,050,000	\$3,503	\$2,250,000	\$7,291,860	\$7,291,860	\$0
TexasClass (MBIA) - Board of Trustees Fund	0.15%	\$2,109,751	\$0	\$1,006	\$0	\$2,110,757	\$2,110,757	\$0
Texpool - Building Improvement Funds	0.15%	\$1,020	\$0	\$5	\$0	\$1,025	\$1,025	\$0
Texpool - Operating Account	0.15%	\$1,020	\$0	\$5	\$0	\$1,025	\$1,025	\$0
Subtotal Cash in Investment Pools		\$19,244,882	\$2,616,327	\$8,841	\$2,250,000	\$19,620,050	\$15,948,404	\$3,671,646
<u>Cash Invested in Certificates of Deposit</u>								
First United Bank - 24 mo. CD (10/11/19)	1.54%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BBVA Compass Bank - 24 mo. CD (4/11/2020)	2.40%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BBVA Compass Bank - 24 mo. CD (10/19/2020)	2.90%	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Multi-Bank Securities, Inc.	3.00%	\$994,000	\$0	\$0	\$994,000	\$0	\$0	\$0
Subtotal Cash Invested in Certificates of Deposit		\$1,994,000	\$0	\$0	\$1,994,000	\$0	\$0	\$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		\$24,922,605	\$43,877,152	\$16,372	\$38,850,663	\$29,965,465	\$23,433,861	\$6,531,603

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

Signed:



Vice President Administrative Services/CFO