

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
4th Quarter FY 2021

	Interest Rate	Book/Market Value 5/31/2021	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2021	Operating Funds	Restricted Funds
Cash and Cash Equivalents								
BBVA Compass - Money Market	0.01%	\$20,000	\$89,092	\$1	\$89,093	\$20,000	\$20,000	\$0
BBVA Compass - Operating Account	0.00%	\$1,655,267	\$10,503,617	\$0	\$10,146,498	\$2,012,386	(1,156,491)	\$3,168,877
BBVA Compass - Student Refund Account	0.00%	\$1,163,694	\$1,572,784	\$0	\$729,635	\$2,006,843	\$2,006,843	\$0
BBVA Compass - Federal Funds Account	0.00%	\$261,578	\$2,860,146	\$0	\$2,871,747	\$249,977	\$0	\$249,975
BBVA Compass - Payroll Account	0.00%	\$707	\$4,324,467	\$0	\$4,101,909	\$223,265	\$223,265	\$0
BBVA Compass - Plant Account	0.00%	\$2,393,754	\$2,038,425	\$0	\$3,765,968	\$666,210	\$276,980	\$389,230
Petty Cash	0.00%	\$3,648	\$0	\$0	\$41	\$3,607	\$3,607	\$0
Subtotal Cash and Cash Equivalents		\$5,498,647	\$21,388,531	\$1	\$21,704,891	\$5,182,288	\$1,374,204	\$3,808,081
Cash in Investment Pools								
TexasClass (MBIA) - Bond Reserves	0.05%	\$4,524,755	\$401,053	\$612	\$1,977,081	\$2,949,189	\$0	\$2,949,189
2021 Texas Class	0.05%	\$0	\$124,911,602	\$151	\$0	\$124,911,753	\$0	\$124,911,753
TexasClass (MBIA) - Building Improvement Funds	0.05%	\$6,547,327	\$215,000	\$952	\$0	\$6,763,279	\$6,763,279	\$0
TexasClass (MBIA) - Operating Account	0.05%	\$13,523,015	\$0	\$1,854	\$3,215,000	\$10,309,869	\$10,309,869	\$0
TexasClass (MBIA) - Board of Trustees Fund	0.05%	\$2,111,895	\$0	\$307	\$0	\$2,112,201	\$2,112,201	\$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
Subtotal Cash in Investment Pools		\$26,709,066	\$125,527,655	\$3,725	\$5,192,081	\$147,048,365	\$19,187,424	\$127,860,942
Total Cash, Cash Equivalents and Investments		\$32,207,714	\$146,916,186	\$3,725	\$26,896,972	\$152,230,653	\$20,561,628	\$131,669,023

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

Signed:



Vice President Administrative Services/CFO