

AGENDA ITEM 4-D

TEMPLE COLLEGE
MONTHLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT

1st Quarter FY 2022

	Interest Rate	Book/Market Value 8/31/2021	Receipts	Interest Earnings	Distributions	Book/Market Value 11/30/2021	Operating Funds	Restricted Funds
Cash and Cash Equivalents								
BBVA Compass - Money Market	0.01%	\$20,000	\$6,004,716	\$6	\$6,004,717	\$20,006	\$20,006	\$0
BBVA Compass - Operating Account	0.00%	\$1,769,138	\$20,583,191	\$0	\$18,919,969	\$3,432,360	\$1,000,478	\$2,431,882
BBVA Compass - Student Refund Account	0.00%	\$2,018,790	\$3,565,374	\$0	\$3,365,464	\$2,218,700	\$2,218,700	\$0
BBVA Compass - Federal Funds Account	0.00%	\$249,975	\$11,589,193	\$0	\$11,727,669	\$111,499	\$0	\$111,499
BBVA Compass - Payroll Account	0.00%	\$349,018	\$4,947,275	\$0	\$4,947,956	\$348,337	\$348,337	\$0
BBVA Compass - Plant Account	0.00%	\$666,210	\$1,491,894	\$0	\$16,015	\$2,142,089	\$2,142,089	\$0
Petty Cash	0.00%	\$3,782	\$0	\$0	\$501	\$3,280	\$3,280	\$0
Money Market	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Cash and Cash Equivalents		\$5,076,913	\$48,181,643	\$6	\$44,982,291	\$8,276,270	\$5,732,890	\$2,543,381
Cash in Investment Pools								
TexasClass (MBIA) - Bond Reserves	0.05%	\$2,855,275	\$0	\$336	\$0	\$2,855,611	\$0	\$2,855,611
2021 Texas Class	0.05%	\$124,911,753	\$0	\$14,697	\$0	\$124,926,450	\$0	\$124,926,450
TexasClass (MBIA) - Building Improvement Funds	0.05%	\$6,857,193	\$0	\$807	\$0	\$6,858,000	\$6,858,000	\$0
TexasClass (MBIA) - Operating Account	0.05%	\$10,309,869	\$0	\$1,213	\$0	\$10,311,082	\$10,311,082	\$0
TexasClass (MBIA) - Board of Trustees Fund	0.05%	\$2,112,201	\$0	\$249	\$0	\$2,112,450	\$2,112,450	\$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		\$147,048,365	\$0	\$17,301	\$0	\$147,065,666	\$19,283,605	\$127,782,061
Total Cash, Cash Equivalents and Investments		\$152,125,277	\$48,181,643	\$17,307	\$44,982,291	\$155,341,936	\$25,016,495	\$130,325,441

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

Signed:



Vice President Administrative Services/CFO