

AGENDA ITEM-5-G

**TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT
2nd Quarter FY 2022**

	Interest Rate	Book/Market Value 11/30/2021	Receipts	Interest Earnings	Distributions	Book/Market Value 2/28/2022	Operating Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
BBVA Compass - Money Market	0.01%	\$20,005	\$5,564,215	\$3	\$5,564,221	\$20,002	\$20,002	\$0
BBVA Compass - Operating Account	0.00%	\$3,420,408	\$19,001,876	\$0	\$17,984,432	\$4,437,853	\$1,711,637	\$2,726,216
BBVA Compass - Student Refund Account	0.00%	\$2,076,888	\$3,565,869	\$0	\$2,698,703	\$2,944,054	\$2,944,054	\$0
BBVA Compass - Federal Funds Account	0.00%	\$116,308	\$8,337,487	\$0	\$8,209,130	\$244,665	\$0	\$244,665
BBVA Compass - Payroll Account	0.00%	\$348,337	\$4,359,618	\$0	\$4,707,455	\$500	\$500	\$0
BBVA Compass - Plant Account	0.00%	\$2,142,089	\$4,047,796	\$0	\$5,464,337	\$725,548	\$725,548	\$0
Petty Cash	0.00%	\$3,280	\$0	\$0	\$31	\$3,250	\$3,250	\$0
Subtotal Cash and Cash Equivalents		\$8,127,316	\$44,876,861	\$3	\$44,628,308	\$8,375,872	\$5,404,990	\$2,970,881
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	0.12%	\$2,855,611	\$5,218,838	\$1,090	\$0	\$8,075,539	\$0	\$8,075,539
2021 Texas Class	0.12%	\$124,926,450	\$0	\$29,366	\$0	\$124,955,816	\$0	\$124,955,816
TexasClass (MBIA) - Building Improvement Funds	0.12%	\$6,858,000	\$0	\$1,847	\$0	\$6,859,846	\$6,859,846	\$0
TexasClass (MBIA) - Operating Account	0.12%	\$10,311,082	\$2,000,000	\$2,687	\$0	\$12,313,769	\$12,313,769	\$0
TexasClass (MBIA) - Board of Trustees Fund	0.12%	\$2,112,450	\$0	\$497	\$0	\$2,112,946	\$2,112,946	\$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		\$147,065,666	\$7,218,838	\$35,486	\$0	\$154,319,990	\$21,288,635	\$133,031,355
Total Cash, Cash Equivalents and Investments		\$155,192,982	\$52,095,699	\$35,489	\$44,628,308	\$162,695,862	\$26,693,626	\$136,002,236

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

Signed:


Vice President Administrative Services/CFO