

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

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
<u>Cash and Cash Equivalents</u>								
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
Subtotal Cash and Cash Equivalents		\$10,345,414	\$37,522,610	\$196	\$41,100,307	\$6,767,913	\$2,672,642	\$4,095,365
<u>Cash in Investment Pools</u>								
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
Subtotal Cash in Investment Pools		\$19,620,074	\$8,475,768	\$6,928	\$0	\$28,102,770	\$23,361,168	\$4,741,602
Subtotal Cash Invested in Certificates of Deposit		\$0	\$0	\$0	\$0	\$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		\$29,965,488	\$45,998,377	\$7,125	\$41,100,307	\$34,870,682	\$26,033,809	\$8,836,968

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

Signed:


 Vice President Administrative Services/CFO

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
3rd Quarter FY 2021

	Interest Rate	Book/Market Value 2/28/2001	Receipts	Interest Earnings	Distributions	Book/Market Value 5/31/2021	Operating Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
BBVA Compass - Money Market	0.03%	\$20,000	\$1,384,058	\$3	\$1,384,062	\$20,000	\$20,000	\$0
BBVA Compass - Operating Account	0.00%	\$3,891,817	\$9,729,334	\$0	\$11,965,885	\$1,655,267	-\$542,838	\$2,198,105
BBVA Compass - Student Refund Account	0.00%	\$609,106	\$1,873,081	\$0	\$1,318,493	\$1,163,694	\$1,163,694	\$0
BBVA Compass - Federal Funds Account	0.00%	\$247,517	\$2,570,655	\$0	\$2,556,594	\$261,578	\$0	\$261,578
BBVA Compass - Payroll Account	0.00%	\$3,834	\$4,365,144	\$0	\$4,368,272	\$707	\$707	\$0
BBVA Compass - Plant Account	0.00%	\$1,992,046	\$413,903	\$0	\$12,195	\$2,393,754	\$276,980	\$2,116,774
Petty Cash	0.00%	\$3,592	\$0	\$0	\$0	\$3,592	\$3,592	\$0
Subtotal Cash and Cash Equivalents		\$6,767,913	\$20,336,176	\$3	\$21,605,500	\$5,498,591	\$922,135	\$4,576,457
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	0.07%	\$4,741,601	\$0	\$1,049	\$217,894	\$4,524,756	\$0	\$4,524,756
TexasClass (MBIA) - Building Improvement Funds	0.07%	\$6,545,860	\$0	\$1,467	\$0	\$6,547,327	\$6,547,327	\$0
TexasClass (MBIA) - Operating Account	0.07%	\$14,701,814	\$217,894	\$3,307	\$1,400,000	\$13,523,015	\$13,523,015	\$0
TexasClass (MBIA) - Board of Trustees Fund	0.07%	\$2,111,420	\$0	\$475	\$0	\$2,111,895	\$2,111,895	\$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		\$28,102,769	\$217,894	\$6,297	\$1,617,894	\$26,709,067	\$22,184,311	\$4,524,756
Total Cash, Cash Equivalents and Investments		<u>\$34,870,682</u>	<u>\$20,554,070</u>	<u>\$6,301</u>	<u>\$23,223,395</u>	<u>\$32,207,658</u>	<u>\$23,106,446</u>	<u>\$9,101,212</u>

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

Signed:


 Vice President Administrative Services/CFO

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

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Signed:



Vice President Administrative Services/CFO