

AGENDA ITEM 4-D

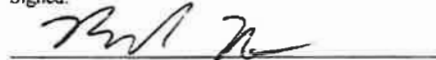
TEMPLE COLLEGE
MONTHLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT

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

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

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT
3rd Quarter FY 2022

	Interest Rate	Book/Market Value 2/28/2022	Receipts	Interest Earnings	Distributions	Book/Market Value 5/31/2022	Operating Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
BBVA Compass - Money Market	0.08%	\$20,002	\$1,741,318	\$1	\$1,741,320	\$20,001	\$20,001	\$0
BBVA Compass - Operating Account	0.00%	\$4,500,619	\$11,112,691	\$0	\$14,486,489	\$1,126,821	-\$1,672,140	\$2,798,960
BBVA Compass - Student Refund Account	0.00%	\$2,963,173	\$943,381	\$0	\$3,575,831	\$330,723	\$330,723	\$0
BBVA Compass - Federal Funds Account	0.00%	\$244,665	\$2,184,369	\$0	\$2,184,584	\$244,450	\$0	\$244,450
BBVA Compass - Payroll Account	0.00%	\$500	\$5,788,330	\$0	\$5,788,330	\$500	\$500	\$0
BBVA Compass - Plant Account	0.00%	\$725,548	\$1,724,787	\$0	\$1,586,195	\$864,139	\$864,139	\$0
Petty Cash	0.00%	\$3,250	\$0	\$0	\$4	\$3,245	\$3,245	\$0
Subtotal Cash and Cash Equivalents		\$8,457,757	\$23,494,875	\$1	\$29,362,754	\$2,589,879	-\$453,531	\$3,043,410
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	0.81%	\$8,075,539	\$487,329	\$10,710	\$430,102	\$8,143,476	\$0	\$8,143,476
2021 Texas Class	0.81%	\$124,955,816	\$0	\$164,853	\$480,805	\$124,639,864	\$0	\$124,639,864
TexasClass (MBIA) - Building Improvement Funds	0.81%	\$6,859,846	\$0	\$9,089	\$0	\$6,868,936	\$6,868,936	\$0
TexasClass (MBIA) - Operating Account	0.81%	\$12,313,769	\$3,053,971	\$19,086	\$0	\$15,386,827	\$15,386,827	\$0
TexasClass (MBIA) - Board of Trustees Fund	0.81%	\$2,112,946	\$0	\$2,793	\$0	\$2,115,739	\$2,115,739	\$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		\$154,319,990	\$3,541,301	\$206,532	\$910,907	\$157,156,915	\$24,373,575	\$132,783,340
Total Cash, Cash Equivalents and Investments		\$162,777,747	\$27,036,175	\$206,533	\$30,273,661	\$159,746,794	\$23,920,045	\$135,826,750

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
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT
4th Quarter FY 2022

	Interest Rate	Book/Market Value 6/1/2022	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2022	Operating Funds	Restricted Funds
Cash and Cash Equivalents								
Alliance Bank - Money Market	1.00%	\$0	\$250,000.00	\$151	\$0.00	\$250,151	\$250,151	\$0.00
PNC - Money Market	1.16%	\$20,001	\$152,412	\$38	\$152,432	\$20,020	\$20,020	\$0
PNC - Operating Account	0.00%	\$955,792	\$10,967,545	\$0	\$10,891,058	\$1,032,279	-\$1,483,366	\$2,515,645
PNC - Student Refund Account	0.00%	\$348,221	\$1,288,217	\$0	\$1,449,288	\$187,150	\$187,150	\$0
PNC - Federal Funds Account	0.00%	\$247,743	\$3,260,077	\$0	\$3,256,173	\$251,648	\$0	\$251,648
PNC - Payroll Account	0.00%	\$500	\$3,248,643	\$0	\$3,248,643	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$864,139	\$7,160,173	\$0	\$7,568,681	\$455,632	\$442,576	\$13,056
Petty Cash	0.00%	\$3,271	\$0	\$0	\$0	\$3,271	\$3,270	\$0
Subtotal Cash and Cash Equivalents		\$2,439,667	\$26,327,067	\$189	\$26,566,274	\$2,200,650	-\$579,698	\$2,780,348
Cash in Investment Pools								
TexasClass (MBIA) - Bond Reserves	2.29%	\$8,489,045	\$4,543,342	\$134,677	\$10,613,053	\$2,554,012	\$0	\$2,554,012
2021 Texas Class	2.29%	\$124,294,295	\$124,900	\$742,827	\$757,610	\$124,404,412	\$124,404,412	\$0
TexasClass (MBIA) - Building Improvement Funds	2.29%	\$6,868,936	\$215,568	\$26,697	\$0	\$7,111,200	\$7,111,200	\$0
TexasClass (MBIA) - Operating Account	2.29%	\$15,386,827	\$0	\$52,639	\$6,965,000	\$8,557,768	\$8,557,768	\$0
TexasClass (MBIA) - Board of Trustees Fund	2.29%	\$2,115,739	\$0	\$6,289	\$2,000,000	\$122,029	\$122,029	\$0
Texpool - Building Improvement Funds	0.00%	\$1,032	\$0	\$3	\$0	\$1,035	\$1,035	\$0
Texpool - Operating Account	0.00%	\$1,042	\$0	\$3	\$0	\$1,045	\$1,045	\$0
Subtotal Cash in Investment Pools		\$157,156,915	\$4,883,810	\$963,136	\$20,335,662	\$142,751,502	\$140,197,490	\$2,554,012
Cash Invested in Certificates of Deposit								
Alliance Bank - 364 days. CD (8/4/2023)	2.00%	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Alliance Bank - 364 days. CD (8/4/2023)	2.00%	\$0	\$5,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$0
Subtotal Cash Invested in Certificates of Deposit		\$0	\$7,000,000	\$0	\$0	\$7,000,000	\$7,000,000	\$0
Total Cash, Cash Equivalents and Investments		\$159,596,582	\$38,210,877	\$963,325	\$46,901,937	\$151,952,151	\$146,617,791	\$5,334,359

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Signed:


Vice President Administrative Services/CFO