

FRANK PHILLIPS COLLEGE
Comparative Statement of Changes in Investment Assets
Quarter Ended February 29, 2020

	Book Value	Market Value	
Beginning Investment Assets	\$ 3,615	\$ 3,615	
Receipts/Contributions	-	-	
Investment Income	15	15	
Distributions-Transfers	(15)	(15)	
Transfer - Investment Income	-	-	
Net realized Gains (Losses)	-	-	
Changes in Net Unrealized Appreciation (Depreciation)	-	-	
Ending Investment Assets	\$ <u>3,615</u>	\$ <u>3,615</u>	

COMPLIANCE STATEMENT
Quarter Ended February 29, 2020

In accordance with the Frank Phillips College Investment Policy, section I, Part IV, the investment officers present this report to the Board of Regents, and the state that this report is in compliance with the investment policies and strategies as set forth in the investment policy.



Jud Hicks
President



Teri Langwell
Director of Accounting

FRANK PHILLIPS COLLEGE
Summary of Investments

	Book Value	Market Value
Short-term Securities		
U.S. Govt (direct & Guaranteed)	\$ -	\$ -
U.S. Govt Agencies (Non-Gtd)	-	-
Corporate Bonds	-	-
TexPool	3,615	3,615
Other - CD's	-	-
Total Short-term Securities	\$ <u>3,615</u>	\$ <u>3,615</u>
Total Rate of Return-TexPool	0.137%	