

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	0.081%	

FRANK PHILLIPS COLLEGE
Comparative Statement of Changes in Investment Assets
Quarter Ended May 31, 2020

	Book Value		Market Value
Beginning Investment Assets	\$ 3,615		\$ 3,615
Receipts/Contributions	-		-
Investment Income	9		9
Distributions-Transfers	(9)		(9)
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 May 31, 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
 Chief Financial Officer