

FRANK PHILLIPS COLLEGE
Comparative Statement of Changes in Investment Assets
Year Ended August 31, 2022

| | Book Value | Market Value |
|--|-----------------|-----------------|
| Beginning Investment Assets | \$ 3,615 | \$ 3,615 |
| Receipts/Contributions | - | - |
| Investment Income | - | - |
| Distributions-Transfers | - | - |
| 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
Year Ended August 31, 2022

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.

Dr. Glendon Forgey
President



Teri Langwell
Chief Financial Officer

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> |
| 4Q Average Rate of Return-TexPool | 1.560% | |