FRANK PHILLIPS COLLEGE
Summary of Investments
Quarter Ended August 31, 2027

Position By Investment Category

		Beginning Value		Additions (Withdrawals)		Ending Value	Avg Rate of Return
TexPool	$	11,598,596.96	$	(3,972,000.00)	$	7,626,596.96	**3.66%**
Other - CD's	$	100,000.00	$	0.00	$	100,000.00	**3.73%**
Total Investments	$	11,698,596.96	$	(3,972,000.00)	$	7,726,596.96	

Position By Fund Group

		Beginning Value	Additions (Withdrawals)	Ending Value
Current Unrestricted Funds	$	10,625,806.44	(3,972,000.00)	6,653,806.44
Current Restricted Funds	$	101,000.00	0.00	101,000.00
Debt Service Fund	$	971,790.52	0.00	971,790.52
Total Investments	$	11,698,596.96	(3,972,000.00)	7,726,596.96

Comparative Statement of Changes in Investment Assets

		Book Value		Market Value
Beginning Investment Assets	$	11,698,597	$	11,698,597
Receipts/Contributions		1,000,000		1,000,000
Investment Income		90,310		90,310
Distributions-Transfers		(4,972,000)		(4,972,000)
Transfer - Investment Income		(90,310)		(90,310)
Net realized Gains (Losses)		-		-
Changes in Net Unrealized Appreciation (Depreciation)		-		-
Ending Investment Assets	$	7,726,597	$	7,726,597

COMPLIANCE STATEMENT
Quarter Ended August 31, 2027

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

Jackie Brand
Jackie Brand
Vice President of Administrative Services