

Board Investment Report FY 2015
 Third Quarter of Fiscal Year

2015-2016

Investment

Category	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
Texas Tech Fund	1216.00	Demand	5,114,945	5,145,557	5,114,945	500,000	500,000	500,000	500,000

Investment in Texas Tech Fund for the third quarter of fiscal year 2015-2016.

Investment in Texas Tech Fund for the third quarter of fiscal year 2015-2016. The investment is made through the Texas Tech Fund, which is a trust established for the benefit of the University of Texas at El Paso. The investment is made in the form of a demand deposit in the name of the Texas Tech Fund.

Investment in Texas Tech Fund for the third quarter of fiscal year 2015-2016. The investment is made through the Texas Tech Fund, which is a trust established for the benefit of the University of Texas at El Paso. The investment is made in the form of a demand deposit in the name of the Texas Tech Fund.



Investment in Texas Tech Fund



Investment in Texas Tech Fund

**Board Investment Report FY 2021
Interest Earned - Third Quarter of FY 2021
For the Quarter Ended 05/31/2021**

Investments

MNB Money Market Account	512
Lonestar	177
LOGIC	1,378
Texpool	203
Texas Term	612
Vanguard	18
Moody National Bank CD	<u>7,321</u>
Total Investment Interest	10,221

Demand Deposit

Moody National Bank	<u>15</u>
Total Demand Deposit Interest	15
TOTAL INTEREST EARNED	<u><u>10,236</u></u>