

# Item 4-F

## **TEMPLE COLLEGE** **BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT** **PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT** **4th Quarter FY 2025**

	Interest Rate	Book/Market Value 5/31/2025	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2025	Unrestricted Funds	Restricted Funds
<b><u>Cash and Cash Equivalents</u></b>								
Alliance Bank - Money Market	0.95%	\$241,943	\$0	\$384	\$0	\$242,327 *	\$242,327	\$0
Alliance Bank - Money Market	3.80%	\$5,572,022	\$0	\$35,497	\$0	\$5,607,519 *	\$5,607,519	\$0
Alliance Bank - Money Market	3.80%	\$2,228,808	\$0	\$14,199	\$0	\$2,243,007 *	\$0	\$2,243,007
PNC - Money Market	1.87%	\$20,031	\$0	\$93	\$31	\$20,093	\$20,093	\$0
PNC - Operating Account	0.00%	\$1,110,789	\$14,339,544	\$0	\$12,809,160	\$2,641,173	\$2,641,173	\$0
PNC - Student Refund Account	0.00%	\$292,688	\$1,623,141	\$0	\$1,406,285	\$509,544	\$509,544	\$0
PNC - Federal Funds Account	0.00%	\$250,000	\$2,384,917	\$0	\$2,384,917	\$250,000	\$0	\$250,000
PNC - Payroll Account	0.00%	\$1,000	\$9,626,857	\$0	\$9,624,593	\$3,264	\$3,264	\$0
PNC - Plant Account	0.00%	\$1,859,762	\$16,916,515	\$0	\$17,588,095	\$1,188,182	\$1,188,182	\$0
Petty Cash	0.00%	\$3,064	\$294	\$0	\$87	\$3,271	\$3,271	\$0
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$11,580,107</b>	<b>\$44,891,268</b>	<b>\$50,173</b>	<b>\$43,813,168</b>	<b>\$12,708,380</b>	<b>\$10,215,373</b>	<b>\$2,493,007</b>
<b><u>Cash in Investment Pools</u></b>								
TexasClass (MBIA) - Bond Reserves	4.41%	\$8,144,220	\$54,542	\$48,421	\$5,598,726	\$2,648,457	\$0	\$2,648,457
TexasClass (MBIA) - Building Improvement Funds	4.41%	\$8,940,222	\$215,000	\$100,874	\$0	\$9,256,097	\$9,256,097	\$0
TexasClass (MBIA) - Operating Account	4.41%	\$16,079,398	\$2,926,994	\$173,989	\$5,769,542	\$13,410,839	\$13,410,839	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.41%	\$139,742	\$0	\$1,558	\$0	\$141,300	\$141,300	\$0
Hutto BCMT Reserves	4.41%	\$1,040,342	\$0	\$11,600	\$0	\$1,051,941	\$1,051,941	\$0
Texpool - Building Improvement Funds	4.37%	\$1,181	\$0	\$13	\$0	\$1,194	\$1,194	\$0
Texpool - Operating Account	4.37%	\$1,192	\$0	\$13	\$0	\$1,205	\$1,205	\$0
<b>Subtotal Cash in Investment Pools</b>		<b>\$34,346,297</b>	<b>\$3,196,537</b>	<b>\$336,467</b>	<b>\$11,368,268</b>	<b>\$26,511,033</b>	<b>\$23,862,576</b>	<b>\$2,648,457</b>
<b><u>Cash Invested in State and Local Government Series Securities</u></b>								
Federal Reserve - Demand Deposit SLGS	3.36%	\$41,648,274	\$0	\$290,917	\$12,209,522	\$29,729,670	\$29,729,670	\$0
<b>Subtotal Cash in SLGS</b>		<b>\$41,648,274</b>	<b>\$0</b>	<b>\$290,917</b>	<b>\$12,209,522</b>	<b>\$29,729,670</b>	<b>\$29,729,670</b>	<b>\$0</b>
<b><u>Investments in Long-Term Securities</u></b>								
(none)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Funds Invested in Securities</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>\$87,574,679</b>	<b>\$48,087,804</b>	<b>\$677,558</b>	<b>\$67,390,958</b>	<b>\$68,949,082</b>	<b>\$63,807,618</b>	<b>\$5,141,464</b>

\* Balance as of July 31, 2025. August 2025 Statements were unavailable