

ITEM 4-E

TEMPLE COLLEGE
BOARD OF TRUSTEES MONTHLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT
June 2025

	Interest Rate	Book/Market Value 5/31/2025	Receipts	Interest Earnings	Distributions	Book/Market Value 6/30/2025	Operating Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	0.95%	\$241,943	\$0	\$189	\$0	\$242,132	\$242,132	\$0
Alliance Bank - Money Market	3.80%	\$5,572,022	\$0	\$17,429	\$0	\$5,589,452	\$5,589,452	\$0
Alliance Bank - Money Market	3.80%	\$2,228,808	\$0	\$6,972	\$0	\$2,235,780	\$0	\$2,235,780
PNC - Money Market	1.87%	\$20,031	\$0	\$30	\$31	\$20,030	\$20,030	\$0
PNC - Operating Account	0.00%	\$965,086	\$4,749,739	\$0	\$3,673,355	\$2,041,469	-\$1,752,145	\$3,793,615
PNC - Student Refund Account	0.00%	\$315,552	\$637,047	\$0	\$500,693	\$451,906	\$451,906	\$0
PNC - Federal Funds Account	0.00%	\$250,000	\$1,370,066	\$0	\$1,372,045	\$248,022	\$0	\$248,022
PNC - Payroll Account	0.00%	\$500	\$2,534,976	\$0	\$2,534,976	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$1,843,047	\$11,558,161	\$0	\$12,199,108	\$1,202,099	\$1,202,099	\$0
Petty Cash	0.00%	\$3,209	\$0	\$0	\$0	\$3,209	\$3,209	\$0
Subtotal Cash and Cash Equivalents		\$11,440,197	\$20,849,989	\$24,620	\$20,280,208	\$12,034,599	\$5,757,182	\$6,277,417
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	4.40%	\$8,144,220	\$2,805,644	\$25,055	\$7,462,774	\$3,512,144	\$0	\$3,512,144
TexasClass (MBIA) - Building Improvement Funds	4.40%	\$8,940,222	\$0	\$32,405	\$0	\$8,972,627	\$8,972,627	\$0
TexasClass (MBIA) - Operating Account	4.40%	\$16,079,398	\$89,277	\$57,213	\$1,524,863	\$14,701,026	\$14,701,026	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.40%	\$139,742	\$0	\$506	\$0	\$140,248	\$140,248	\$0
Texas Class Hutto BCMT Reserves	4.40%	\$1,040,342	\$0	\$3,771	\$0	\$1,044,112	\$1,044,112	\$0
Texpool - Building Improvement Funds	4.21%	\$1,181	\$0	\$4	\$0	\$1,185	\$1,185	\$0
UPF TEXPOOL	4.21%	\$1,181	\$0	\$4	\$0	\$1,185	\$1,185	\$0
Texpool - Operating Account	4.21%	\$1,192	\$0	\$4	\$0	\$1,197	\$1,197	\$0
Subtotal Cash in Investment Pools		\$34,346,297	\$2,894,921	\$118,958	\$8,987,637	\$28,372,539	\$24,860,395	\$3,512,144
<u>Investments in Long-Term Securities</u>								
<u>Cash Invested in State and Local Government Series Securities</u>								
Federal Reserve - Demand Deposit SLGS	3.31%	\$41,648,274	\$0	\$106,954	\$3,200,000	\$38,555,228	\$38,555,228	\$0
(none)								
Subtotal Operating Funds Invested in Securities		\$41,648,274	\$0	\$106,954	\$3,200,000	\$38,555,228	\$38,555,228	\$0
Total Cash, Cash Equivalents and Investments		<u>\$87,434,769</u>	<u>\$23,744,910</u>	<u>\$250,532</u>	<u>\$32,467,845</u>	<u>\$78,962,367</u>	<u>\$69,172,806</u>	<u>\$9,789,561</u>

Signed:



Director of Accounting Services