

Item 4-E

TEMPLE COLLEGE BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT 1st Quarter FY 2025

	Interest Rate	Book/Market Value 8/31/2024	Receipts	Interest Earnings	Distributions	Book/Market Value 11/30/2024	Unrestricted Funds	Restricted Funds
Cash and Cash Equivalents								
Alliance Bank - Money Market	1.43%	\$239,661	\$0	\$945	\$0	\$240,606	\$240,606	\$0
Alliance Bank - Money Market	5.13%	\$5,381,965	\$0	\$68,878	\$0	\$5,450,843	\$5,450,843	\$0
Alliance Bank - Money Market	5.13%	\$2,152,786	\$0	\$27,551	\$0	\$2,180,338	\$0	\$2,180,338
PNC - Money Market	2.17%	\$20,048	\$0	\$117	\$0	\$20,165	\$20,165	\$0
PNC - Operating Account	0.00%	\$848,036	\$22,894,096	\$0	\$23,051,755	\$690,377	-\$1,559,513	\$2,249,890
PNC - Student Refund Account	0.00%	\$255,522	\$4,703,658	\$0	\$4,776,563	\$182,617	\$182,617	\$0
PNC - Federal Funds Account	0.00%	\$250,000	\$9,104,462	\$0	\$9,102,977	\$251,485	\$0	\$251,485
PNC - Payroll Account	0.00%	\$500	\$2,815,260	\$0	\$2,815,260	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$379,725	\$39,361,544	\$0	\$38,496,953	\$1,244,316	\$1,244,316	\$0
Petty Cash	0.00%	\$3,271	\$0	\$0	\$0	\$3,271	\$3,271	\$0
Subtotal Cash and Cash Equivalents		\$9,531,515	\$78,879,020	\$97,491	\$78,243,509	\$10,264,517	\$5,582,805	\$4,681,712
Cash in Investment Pools								
TexasClass (MBIA) - Bond Reserves	4.88%	\$2,941,544	\$1,657,350	\$44,379	\$0	\$4,643,273	\$0	\$4,643,273
RESERVE 03,06,09 Texas Class	4.88%	\$984,416	\$386,896	\$16,393	\$0	\$1,387,705	\$0	\$1,387,705
2013 Texas Class	4.88%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 Texas Class	4.88%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 Texas Class	4.88%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 Texas Class	4.88%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007 Texas Class	4.88%	\$17,000	\$556,491	\$2,240	\$0	\$575,731	\$0	\$575,731
2015 Texas Class	4.88%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Texas Class	4.88%	\$23,900	\$707,456	\$2,761	\$0	\$734,117	\$0	\$734,117
2021 Texas Class	4.88%	\$1,916,228	\$6,508	\$22,985	\$0	\$1,945,720	\$0	\$1,945,720
TexasClass (MBIA) - Building Improvement Funds	4.88%	\$9,280,970	\$294,842	\$116,317	\$463,858	\$9,228,271	\$9,228,271	\$0
UPF - Texas Class	4.88%	\$5,699	\$0	\$72	\$0	\$5,771	\$5,771	\$0
Capital Reserve	4.88%	\$6,568,666	\$79,842	\$84,838	\$0	\$6,733,346	\$6,733,346	\$0
2015 Bond Revenue Series	4.88%	\$528,247	\$0	\$6,667	\$9,020	\$525,893	\$525,893	\$0
HEAT & AC - Texas Class	4.88%	\$932,921	\$200,000	\$10,024	\$347,338	\$795,608	\$795,608	\$0
PARK & STREET - Texas Class	4.88%	\$326,061	\$15,000	\$4,353	\$0	\$345,414	\$345,414	\$0
Capital Projects	4.88%	\$145,980	\$0	\$491	\$107,500	\$38,971	\$38,971	\$0
Capital Campaign	4.88%	\$773,396	\$0	\$9,869	\$0	\$783,265	\$783,265	\$0
TexasClass (MBIA) - Operating Account	4.88%	\$11,052,151	\$13,596,885	\$146,105	\$8,292,775	\$16,502,366	\$16,502,366	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.88%	\$134,923	\$688,610	\$1,712	\$688,610	\$136,635	\$136,635	\$0
Hutto BCMT Reserves	4.88%	\$322,132	\$688,610	\$6,469	\$0	\$1,017,212	\$1,017,212	\$0
Texpool - Building Improvement Funds	4.66%	\$1,141	\$0	\$14	\$0	\$1,155	\$1,155	\$0
Texpool - Operating Account	4.66%	\$1,152	\$0	\$15	\$0	\$1,167	\$1,167	\$0
Subtotal Cash in Investment Pools		\$23,734,013	\$16,926,298	\$315,011	\$9,445,243	\$31,530,079	\$26,886,806	\$4,643,273
Cash Invested in State and Local Government Series								
Securities								
Federal Reserve - Demand Deposit SLGS (none)	3.55%	\$87,314,952	\$0	\$687,746	\$19,450,893	\$68,551,805	\$68,551,805	\$0
Subtotal Operating Funds Invested in Securities		\$87,314,952	\$0	\$687,746	\$19,450,893	\$68,551,805	\$68,551,805	\$0
Total Cash, Cash Equivalents and Investments		\$120,580,480	\$95,805,318	\$1,100,248	\$107,139,645	\$110,346,401	\$101,021,416	\$9,324,985

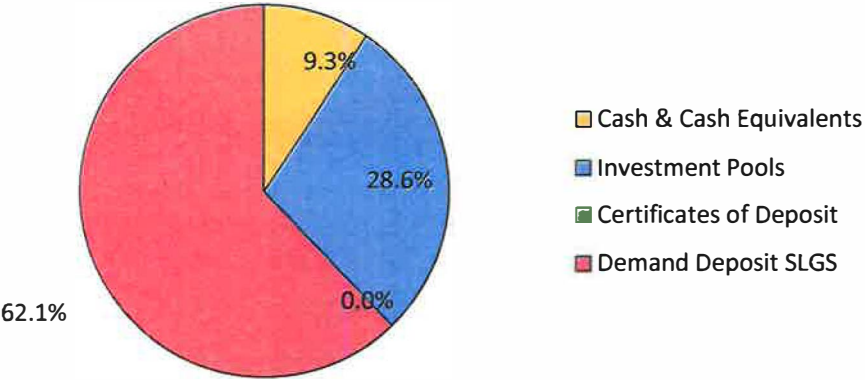
Signed:


Director of Accounting Services

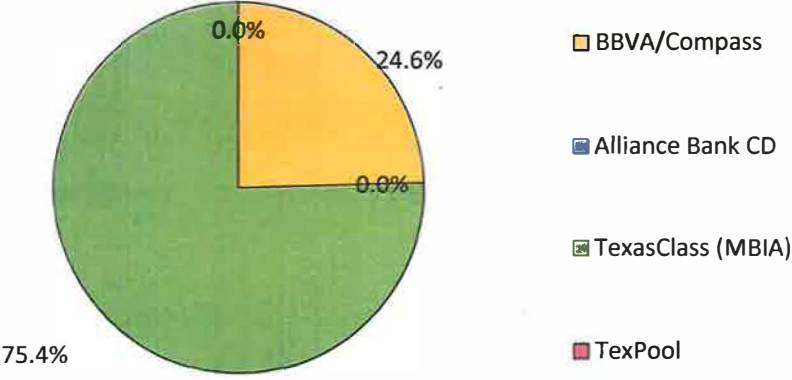


INVESTMENT REPORT - 1st Qtr 2025

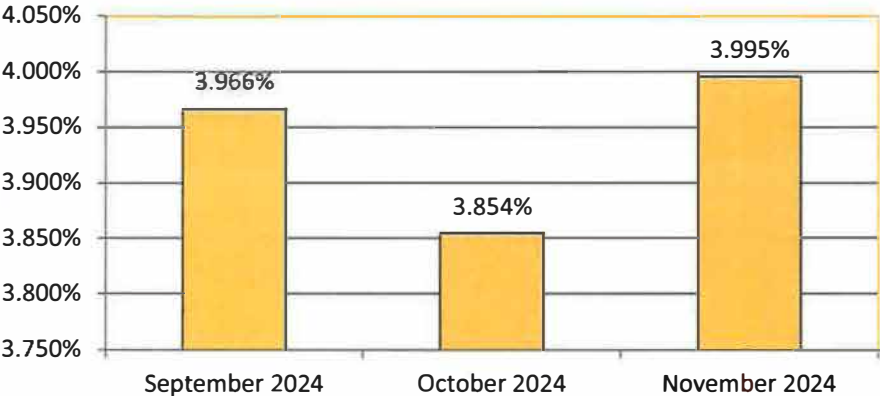
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



OPERATING vs RESTRICTED FUNDS

