

Item 4-E

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

	Interest Rate	Book/Market Value 2/28/2025	Receipts	Interest Earnings	Distributions	Book/Market Value 3/31/2025	Operating Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	1.13%	\$241,329	\$0	\$230	\$0	\$241,559	\$241,559	\$0
Alliance Bank - Money Market	4.07%	\$5,518,004	\$0	\$18,745	\$0	\$5,536,749	\$5,536,749	\$0
Alliance Bank - Money Market	4.07%	\$2,207,201	\$0	\$7,499	\$0	\$2,214,700	\$0	\$2,214,700
PNC - Money Market	1.87%	\$20,028	\$0	\$31	\$28	\$20,031	\$20,031	\$0
PNC - Operating Account	0.00%	\$6,616,363	\$4,526,422	\$0	\$8,292,760	\$2,850,026	-\$1,406,459	\$4,256,484
PNC - Student Refund Account	0.00%	\$95,495	\$183,634	\$0	\$75,762	\$203,368	\$203,368	\$0
PNC - Federal Funds Account	0.00%	\$250,000	\$0	\$0	\$18,163	\$231,837	\$0	\$231,837
PNC - Payroll Account	0.00%	\$500	\$2,859,602	\$0	\$2,859,602	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$716,519	\$4,682,502	\$0	\$4,653,881	\$745,140	\$745,140	\$0
Petty Cash	0.00%	\$3,324	\$0	\$0	\$0	\$3,324	\$3,324	\$0
Subtotal Cash and Cash Equivalents		\$15,668,763	\$12,252,161	\$26,506	\$15,900,196	\$12,047,234	\$5,344,213	\$6,703,021
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	4.44%	\$7,265,426	\$674,676	\$29,566	\$0	\$7,969,668	\$0	\$7,969,668
TexasClass (MBIA) - Building Improvement Funds	4.44%	\$8,843,699	\$0	\$33,394	\$0	\$8,877,093	\$8,877,093	\$0
TexasClass (MBIA) - Operating Account	4.44%	\$16,383,877	\$7,153,763	\$82,490	\$2,174,676	\$21,445,454	\$21,445,454	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.44%	\$138,191	\$0	\$522	\$0	\$138,713	\$138,713	\$0
Texas Class Hutto BCMT Reserves	4.44%	\$1,028,798	\$0	\$3,885	\$0	\$1,032,683	\$1,032,683	\$0
Texpool - Building Improvement Funds	4.40%	\$1,168	\$0	\$4	\$0	\$1,172	\$1,172	\$0
Texpool - Operating Account	4.40%	\$1,180	\$0	\$4	\$0	\$1,184	\$1,184	\$0
Subtotal Cash in Investment Pools		\$33,662,339	\$7,828,440	\$149,865	\$2,174,676	\$39,465,967	\$31,496,299	\$7,969,668
<u>Investments in Long-Term Securities</u>								
<u>Cash Invested in State and Local Government Series Securities</u>								
Federal Reserve - Demand Deposit SLGS (none)	3.31%	\$53,883,770	\$0	\$144,890	\$4,621,764	\$49,406,895	\$49,406,895	\$0
Subtotal Operating Funds Invested in Securities		\$53,883,770	\$0	\$144,890	\$4,621,764	\$49,406,895	\$49,406,895	\$0
Total Cash, Cash Equivalents and Investments		<u>\$103,214,872</u>	<u>\$20,080,601</u>	<u>\$321,260</u>	<u>\$22,696,636</u>	<u>\$100,920,096</u>	<u>\$86,247,407</u>	<u>\$14,672,689</u>

Signed:

Mark Ballard

Director of Accounting Services