

Item 4-E

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

	Interest Rate	Book/Market Value 6/30/2025	Receipts	Interest Earnings	Distributions	Book/Market Value 7/31/2025	Operating Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	0.95%	\$242,132	\$0	\$194	\$0	\$242,326	\$242,326	\$0
Alliance Bank - Money Market	3.80%	\$5,589,452	\$0	\$18,067	\$0	\$5,607,519	\$5,607,519	\$0
Alliance Bank - Money Market	3.80%	\$2,235,780	\$0	\$7,227	\$0	\$2,243,007	\$0	\$2,243,007
PNC - Money Market	1.87%	\$20,030	\$0	\$32	\$0	\$20,062	\$20,062	\$0
PNC - Operating Account	0.00%	\$2,039,494	\$6,402,682	\$0	\$6,376,132	\$2,066,044	-\$1,805,082	\$3,871,126
PNC - Student Refund Account	0.00%	\$451,906	\$644,846	\$0	\$378,678	\$718,074	\$718,074	\$0
PNC - Federal Funds Account	0.00%	\$248,022	\$495,920	\$0	\$496,399	\$247,543	\$0	\$247,543
PNC - Payroll Account	0.00%	\$500	\$2,591,825	\$0	\$2,590,521	\$1,804	\$1,804	\$0
PNC - Plant Account	0.00%	\$1,198,824	\$9,019,109	\$0	\$9,063,683	\$1,154,251	\$1,154,251	\$0
Petty Cash	0.00%	\$3,209	\$294	\$0	\$0	\$3,503	\$3,503	\$0
Subtotal Cash and Cash Equivalents		\$12,029,349	\$19,154,675	\$25,521	\$18,905,413	\$12,304,133	\$5,942,457	\$6,361,676
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	4.41%	\$3,512,144	\$11,367	\$13,199	\$0	\$3,536,711	\$0	\$3,536,711
TexasClass (MBIA) - Building Improvement Funds	4.41%	\$8,972,625	\$215,000	\$34,027	\$0	\$9,221,652	\$9,221,652	\$0
TexasClass (MBIA) - Operating Account	4.41%	\$14,701,026	\$1,851,550	\$59,407	\$1,626,367	\$14,985,615	\$14,985,615	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.41%	\$140,248	\$0	\$526	\$0	\$140,774	\$140,774	\$0
Texas Class Hutto BCMT Reserves	4.41%	\$1,044,112	\$0	\$3,914	\$0	\$1,048,027	\$1,048,027	\$0
Texpool - Building Improvement Funds	4.39%	\$1,185	\$0	\$4	\$0	\$1,189	\$1,189	\$0
Texpool - Operating Account	4.39%	\$1,197	\$0	\$4	\$0	\$1,201	\$1,201	\$0
Subtotal Cash in Investment Pools		\$28,372,537	\$2,077,917	\$111,082	\$1,626,367	\$28,935,169	\$25,398,458	\$3,536,711
<u>Cash Invested in State and Local Government Series Securities</u>								
Federal Reserve - Demand Deposit SLGS (none)	3.34%	\$38,555,228	\$0	\$99,039	\$4,500,000	\$34,154,267	\$34,154,267	\$0
Subtotal Operating Funds Invested in Securities		\$38,555,228	\$0	\$99,039	\$4,500,000	\$34,154,267	\$34,154,267	\$0
Total Cash, Cash Equivalents and Investments		\$78,957,115	\$21,232,592	\$235,642	\$25,031,780	\$75,393,568	\$65,495,182	\$9,898,386

Signed:

Mark Ballard
Director of Accounting Services