

Item 4-D

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

	Interest Rate	Book/Market Value 3/31/2025	Receipts	Interest Earnings	Distributions	Book/Market Value 4/30/2025	Operating Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	0.95%	\$241,559	\$0	\$189	\$0	\$241,748	\$241,748	\$0
Alliance Bank - Money Market	3.80%	\$5,536,749	\$0	\$17,320	\$0	\$5,554,069	\$5,554,069	\$0
Alliance Bank - Money Market	3.80%	\$2,214,700	\$0	\$6,928	\$0	\$2,221,627	\$0	\$2,221,627
PNC - Money Market	1.87%	\$20,031	\$0	\$30	\$31	\$20,030	\$20,030	\$0
PNC - Operating Account	0.00%	\$2,850,026	\$7,076,867	\$0	\$6,296,026	\$3,630,867	\$84,656	\$3,546,211
PNC - Student Refund Account	0.00%	\$203,368	\$2,104,562	\$0	\$1,988,768	\$319,162	\$319,162	\$0
PNC - Federal Funds Account	0.00%	\$231,837	\$3,192,546	\$0	\$3,174,383	\$250,000	\$0	\$250,000
PNC - Payroll Account	0.00%	\$500	\$2,575,070	\$0	\$2,575,070	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$745,140	\$16,062,886	\$0	\$14,003,598	\$2,804,428	\$2,804,428	\$0
Petty Cash	0.00%	\$3,324		\$0		\$3,324	\$3,324	\$0
Subtotal Cash and Cash Equivalents		\$12,047,234	\$31,011,931	\$24,466	\$28,037,877	\$15,045,754	\$9,027,917	\$6,017,838
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	4.44%	\$7,969,668	\$78,961	\$29,329	\$0	\$8,077,958	\$0	\$8,077,958
TexasClass (MBIA) - Building Improvement Funds	4.44%	\$8,877,091	\$0	\$32,424	\$0	\$8,909,516	\$8,909,516	\$0
TexasClass (MBIA) - Operating Account	4.44%	\$21,445,454	\$276,998	\$77,955	\$3,078,961	\$18,721,446	\$18,721,446	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.44%	\$138,713	\$0	\$508	\$0	\$139,220	\$139,220	\$0
Texas Class Hutto BCMT Reserves	4.44%	\$1,032,683	\$0	\$3,772	\$0	\$1,036,454	\$1,036,454	\$0
Texpool - Building Improvement Funds	4.26%	\$1,172	\$0	\$4	\$0	\$1,176	\$1,176	\$0
Texpool - Operating Account	4.26%	\$1,184	\$0	\$4	\$0	\$1,188	\$1,188	\$0
Subtotal Cash in Investment Pools		\$39,465,965	\$355,958	\$143,996	\$3,078,961	\$36,886,959	\$28,809,002	\$8,077,958
<u>Cash Invested in State and Local Government Series Securities</u>								
Federal Reserve - Demand Deposit SLGS (none)	3.31%	\$49,406,895	\$0	\$122,864	\$5,400,000	\$44,129,759	\$44,129,759	\$0
Subtotal Operating Funds Invested in Securities		\$49,406,895	\$0	\$122,864	\$5,400,000	\$44,129,759	\$44,129,759	\$0
Total Cash, Cash Equivalents and Investments		\$100,920,094	\$31,367,890	\$291,327	\$36,516,838	\$96,062,473	\$81,966,678	\$14,095,795

Signed:

Mark Ballard

Director of Accounting Services