

Item 4-D

TEMPLE COLLEGE BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT 2nd Quarter FY 2025

	Interest Rate	Book/Market Value 11/30/2024	Receipts	Interest Earnings	Distributions	Book/Market Value 2/28/2025	Unrestricted Funds	Restricted Funds
Cash and Cash Equivalents								
Alliance Bank - Money Market	1.16%	\$240,606	\$0	\$722	\$0	\$241,328	\$241,328	\$0
Alliance Bank - Money Market	5.01%	\$5,450,844	\$0	\$67,159	\$0	\$5,518,004	\$5,518,004	\$0
Alliance Bank - Money Market	5.01%	\$2,180,338	\$0	\$26,864	\$0	\$2,207,201	\$0	\$2,207,201
PNC - Money Market	1.87%	\$20,165	\$0	\$94	\$231	\$20,028	\$20,028	\$0
PNC - Operating Account	0.00%	\$529,919	\$19,415,093	\$0	\$13,328,648	\$6,616,363	\$3,806,139	\$2,810,224
PNC - Student Refund Account	0.00%	\$180,866	\$2,699,317	\$0	\$2,784,689	\$95,495	\$95,495	\$0
PNC - Federal Funds Account	0.00%	\$251,185	\$6,442,637	\$0	\$6,443,822	\$250,000	\$0	\$250,000
PNC - Payroll Account	0.00%	\$500	\$7,285,761	\$0	\$7,285,761	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$1,228,671	\$34,288,286	\$0	\$34,800,439	\$716,519	\$716,519	\$0
Petty Cash	0.00%	\$3,339	\$0	\$0	\$15	\$3,324	\$3,324	\$0
Subtotal Cash and Cash Equivalents		\$10,086,433	\$70,131,094	\$94,839	\$64,643,603	\$15,668,762	\$10,401,337	\$5,267,425
Cash in Investment Pools								
TexasClass (MBIA) - Bond Reserves	4.49%	\$4,643,272	\$4,519,559	\$65,943	\$1,963,348	\$7,265,426	\$0	\$7,265,426
RESERVE 03,06,09 Texas Class	4.49%	\$1,387,705	\$0	\$15,092	\$41,639	\$1,361,158	\$0	\$1,361,158
2013 Texas Class	4.49%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 Texas Class	4.49%	\$0	\$10,900	\$0	\$10,900	\$0	\$0	\$0
2010 Texas Class	4.49%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 Texas Class	4.49%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007 Texas Class	4.49%	\$575,731	\$0	\$6,110	\$30,746	\$551,095	\$0	\$551,095
2015 Texas Class	4.49%	\$0	\$30,739	\$0	\$30,739	\$0	\$0	\$0
2020 Texas Class	4.49%	\$734,117	\$152,392	\$9,576	\$32,425	\$863,660	\$0	\$863,660
2021 Texas Class	4.49%	\$1,945,720	\$4,325,528	\$35,165	\$1,816,900	\$4,489,513	\$0	\$4,489,513
TexasClass (MBIA) - Building Improvement Funds	4.49%	\$9,228,268	\$0	\$103,006	\$487,572	\$8,843,701	\$8,843,701	\$0
UPF - Texas Class	4.49%	\$5,771	\$0	\$67	\$0	\$5,838	\$5,838	\$0
Capital Reserve	4.49%	\$6,733,346	\$0	\$77,661	\$0	\$6,811,007	\$6,811,007	\$0
2015 Bond Revenue Series	4.49%	\$525,893	\$0	\$5,641	\$77,584	\$453,950	\$453,950	\$0
HEAT & AC - Texas Class	4.49%	\$795,608	\$0	\$6,167	\$409,988	\$391,787	\$391,787	\$0
PARK & STREET - Texas Class	4.49%	\$345,414	\$0	\$3,984	\$0	\$349,397	\$349,397	\$0
Capital Projects	4.49%	\$38,971	\$0	\$449	\$0	\$39,421	\$39,421	\$0
Capital Campaign	4.49%	\$783,265	\$0	\$9,034	\$0	\$792,299	\$792,299	\$0
TexasClass (MBIA) - Operating Account	4.49%	\$16,502,366	\$9,983,496	\$181,158	\$10,283,143	\$16,383,877	\$16,383,877	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.49%	\$136,635	\$0	\$1,556	\$0	\$138,191	\$138,191	\$0
Hutto BCMT Reserves	4.49%	\$1,017,212	\$0	\$11,586	\$0	\$1,028,798	\$1,028,798	\$0
Texpool - Building Improvement Funds	3.99%	\$1,155	\$0	\$13	\$0	\$1,168	\$1,168	\$0
Texpool - Operating Account	3.99%	\$1,167	\$0	\$13	\$0	\$1,180	\$1,180	\$0
Subtotal Cash in Investment Pools		\$31,530,075	\$14,503,055	\$363,275	\$12,734,063	\$33,662,342	\$26,396,916	\$7,265,426
Cash Invested in State and Local Government Series Securities								
Federal Reserve - Demand Deposit SLGS (none)	3.31%	\$68,551,805	\$0	\$685,417	\$15,353,452	\$53,883,770	\$53,883,770	\$0
Subtotal Operating Funds Invested in Securities		\$68,551,805	\$0	\$685,417	\$15,353,452	\$53,883,770	\$53,883,770	\$0
Total Cash, Cash Equivalents and Investments		\$110,168,313	\$84,634,148	\$1,143,531	\$92,731,118	\$103,214,874	\$90,682,023	\$12,532,850

Signed:

Mark Ballard

Director of Accounting Services