

Item 4-E

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

	Interest Rate	Book/Market Value 12/31/2024	Receipts	Interest Earnings	Distributions	Book/Market Value 1/31/2025	Operating Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	1.20%	\$240,872	\$0	\$243	\$0	\$241,115	\$241,115	\$0
Alliance Bank - Money Market	5.00%	\$5,474,039	\$0	\$23,294	\$0	\$5,497,332	\$5,497,332	\$0
Alliance Bank - Money Market	5.00%	\$2,189,615	\$0	\$9,317	\$0	\$2,198,933	\$0	\$2,198,933
PNC - Money Market	1.87%	\$20,199	\$0	\$32	\$0	\$20,231	\$20,231	\$0
PNC - Operating Account	0.00%	\$1,198,066	\$6,000,020	\$0	\$4,315,703	\$2,882,383	\$117,894	\$2,764,489
PNC - Student Refund Account	0.00%	\$254,767	\$557,449	\$0	\$9,334	\$802,881	\$802,881	\$0
PNC - Federal Funds Account	0.00%	\$231,547	\$25,222	\$0	\$12,015	\$244,754	\$0	\$244,754
PNC - Payroll Account	0.00%	\$500	\$2,265,552	\$0	\$2,265,552	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$865,830	\$10,976,785	\$0	\$11,745,806	\$96,810	\$96,810	\$0
Petty Cash	0.00%	\$3,271	\$0	\$0	\$0	\$3,271	\$3,271	\$0
Subtotal Cash and Cash Equivalents		\$10,478,706	\$19,825,028	\$32,886	\$18,348,409	\$11,988,211	\$6,780,035	\$5,208,176
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	4.54%	\$4,375,897	\$2,086,523	\$23,133	\$0	\$6,485,554	\$0	\$6,485,554
TexasClass (MBIA) - Building Improvement Funds	4.54%	\$9,265,437	\$0	\$35,338	\$434,856	\$8,865,919	\$8,865,919	\$0
TexasClass (MBIA) - Operating Account	4.54%	\$14,798,830	\$5,862,460	\$63,117	\$5,491,746	\$15,232,661	\$15,232,661	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.54%	\$137,185	\$0	\$530	\$0	\$137,716	\$137,716	\$0
Texas Class Hutto BCMT Reserves	4.54%	\$1,021,309	\$0	\$3,949	\$0	\$1,025,258	\$1,025,258	\$0
Texpool - Building Improvement Funds	4.43%	\$1,160	\$0	\$5	\$0	\$1,164	\$1,164	\$0
Texpool - Operating Account	4.43%	\$1,171	\$0	\$5	\$0	\$1,176	\$1,176	\$0
Subtotal Cash in Investment Pools		\$29,600,990	\$7,948,984	\$126,076	\$5,926,603	\$31,749,447	\$25,263,894	\$6,485,554
<u>Cash Invested in State and Local Government Series Securities</u>								
Federal Reserve - Demand Deposit SLGS (none)	3.55%	\$65,240,950	\$0	\$172,361	\$4,950,000	\$60,463,311	\$60,463,311	\$0
Subtotal Operating Funds Invested in Securities		\$65,240,950	\$0	\$172,361	\$4,950,000	\$60,463,311	\$60,463,311	\$0
Total Cash, Cash Equivalents and Investments		\$105,320,647	\$27,774,011	\$331,323	\$29,225,012	\$104,200,969	\$92,507,240	\$11,693,729

Signed: Mark Ballard

Mark Ballard

Director of Accounting Services