

Temple College
Board of Trustees Quarterly Investment Report
Public Funds Investment
1st Quarter FY 2025

	Interest Rate	Book/Market Value (8/31/2024)	Receipts	Earnings	Distributions	Book/Market Value (11/30/2024)	Unrestricted Funds	Restricted Funds
Cash and Cash Equivalents								
Alliance Bank - Money Market	1.43%	\$239,661.00	\$0.00	\$945.00	\$0.00	\$240,606.00	\$240,606.00	\$0.00
Alliance Bank - Money Market	5.13%	\$5,381,965.00	\$0.00	\$68,878.00	\$0.00	\$5,450,843.00	\$5,450,841.00	\$0.00
Alliance Bank - Money Market	5.13%	\$2,152,786.00	\$0.00	\$27,551.00	\$0.00	\$2,180,338.00	\$0.00	\$2,180,338.00
PNC - Money Market	2.17%	\$20,048.00	\$0.00	\$117.00	\$0.00	\$20,165.00	\$20,165.00	\$0.00
PNC - Operating Account	0.00%	\$848,036.00	\$22,894,096.00	\$0.00	\$23,051,755.00	\$690,377.00	-\$1,559,513.00	\$2,249,890.00
PNC - Student Refund Account	0.00%	\$255,522.00	\$4,703,658.00	\$0.00	\$4,776,563.00	\$182,617.00	\$182,617.00	\$0.00
PNC - Federal Funds Account	0.00%	\$250,000.00	\$9,104,462.00	\$0.00	\$9,102,977.00	\$251,485.00	\$0.00	\$251,485.00
PNC - Payroll Account	0.00%	\$500.00	\$2,815,260.00	\$0.00	\$2,815,260.00	\$500.00	\$500.00	\$0.00
PNC - Plant Account	0.00%	\$379,725.00	\$39,361,544.00	\$0.00	\$38,496,953.00	\$1,244,316.00	\$1,244,316.00	\$0.00
Petty Cash	0.00%	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	\$1,271.00	\$0.00
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Subtotal Cash and Cash Equivalents	.	\$9,531,515.00	\$78,879,020.00	\$97,491.00	\$78,243,509.00	\$10,264,517.00	\$5,582,805.00	\$4,681,712.00

	Interest Rate	Book/Market Value (8/31/2024)	Receipts	Earnings	Distributions	Book/Market Value (11/30/2024)	Unrestricted Funds	Restricted Funds
Cash in Investment Pools								
TexasClass (MBIA) - Bond Reserves	4.88%	\$2,941,544.00	\$1,657,350.00	\$44,379.00	\$0.00	\$4,643,273.00	\$0.00	\$4,643,273.00
RESERVE 03,06,09 Texas Class	4.88%	\$984,416.00	\$386,896.00	\$16,393.00	\$0.00	\$1,387,705.00	\$0.00	\$1,387,705.00
2007 Texas Class	4.88%	\$17,000.00	\$556,491.00	\$2,240.00	\$0.00	\$575,731.00	\$0.00	\$575,731.00
2020 Texas Class	4.88%	\$23,900.00	\$707,456.00	\$2,761.00	\$0.00	\$734,117.00	\$0.00	\$734,117.00
2021 Texas Class	4.88%	\$1,916,228.00	\$6,508.00	\$22,985.00	\$0.00	\$1,945,720.00	\$0.00	\$1,945,720.00
TexasClass (MBIA) - Building Improvement Funds	4.88%	\$9,280,970.00	\$294,842.00	\$116,317.00	\$463,858.00	\$9,228,271.00	\$9,228,271.00	\$0.00
Capital Reserve	4.88%	\$6,568,666.00	\$79,842.00	\$84,838.00	\$0.00	\$6,733,346.00	\$6,733,346.00	\$0.00
2015 Bond Revenue Series	4.88%	\$528,247.00	\$0.00	\$6,667.00	\$9,020.00	\$525,893.00	\$525,893.00	\$0.00
HEAT & AC - Texas Class	4.88%	\$932,921.00	\$200,000.00	\$10,024.00	\$347,138.00	\$795,608.00	\$795,608.00	\$0.00
PARK & STREET - Texas Class	4.88%	\$326,061.00	\$15,000.00	\$4,353.00	\$0.00	\$345,414.00	\$345,414.00	\$0.00
Capital Projects	4.88%	\$145,980.00	\$0.00	\$491.00	\$107,500.00	\$38,971.00	\$38,971.00	\$0.00
Capital Campaign	4.88%	\$773,396.00	\$0.00	\$9,869.00	\$0.00	\$783,265.00	\$783,265.00	\$0.00
TexasClass (MBIA) - Operating Account	4.88%	\$11,052,151.00	\$13,596,885.00	\$146,105.00	\$8,292,775.00	\$16,502,366.00	\$16,502,366.00	\$0.00
TexasClass (MBIA) - Board of Trustees Fund	4.88%	\$134,923.00	\$688,610.00	\$1,712.00	\$688,610.00	\$136,635.00	\$136,635.00	\$0.00
Hutto BCMT Reserves	4.88%	\$322,132.00	\$688,610.00	\$6,469.00	\$0.00	\$1,017,212.00	\$1,017,212.00	\$0.00

Texpool - Building Improvement Funds	4.66%	\$1,141.00	\$0.00	\$14.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
Texpool - Operating Account	4.66%	\$1,152.00	\$0.00	\$15.00	\$0.00	\$1,167.00	\$1,167.00	\$0.00
Subtotal Cash in Investment Pools	.	\$23,734,013.00	\$16,926,298.00	\$315,011.00	\$9,445,243.00	\$31,530,079.00	\$26,886,806.00	\$4,643,273.00

.	Interest Rate	Book/Market Value (8/31/2024)	Receipts	Earnings	Distributions	Book/Market Value (11/30/2024)	Unrestricted Funds	Restricted Funds
Cash Invested in State and Local Government Series Securities								
Federal Reserve - Demand Deposit SLGS	3.55%	\$87,314,952.00	\$0.00	\$687,746.00	\$19,450,893.00	\$68,551,805.00	\$68,551,805.00	\$0.00
Subtotal Operating Funds Invested in Securities		\$87,314,952.00	\$0.00	\$687,746.00	\$19,450,893.00	\$68,551,805.00	\$68,551,805.00	\$0.00

.	Interest Rate	Book/Market Value (8/31/2024)	Receipts	Earnings	Distributions	Book/Market Value (11/30/2024)	Unrestricted Funds	Restricted Funds
Total								
Total Cash, Cash Equivalents and Investments		\$120,550,480.00	\$95,805,318.00	\$1,100,241.00	\$107,139,645.00	\$110,346,401.00	\$101,217,416.00	\$9,324,985.00