

Temple College
Board of Trustees Quarterly Investment Report
Public Funds Investment
2nd Quarter FY 2025

	Interest Rate	Book/Market Value (11/30/2024)	Receipts	Earnings	Distributions	Book/Market Value (2/28/2025)	Unrestricted Funds	Restricted Funds
Cash and Cash Equivalents								
Alliance Bank - Money Market	1.16%	\$240,606.00	\$0.00	\$722.00	\$0.00	\$241,328.00	\$241,328.00	\$0.00
Alliance Bank - Money Market	5.01%	\$5,450,844.00	\$0.00	\$67,159.00	\$0.00	\$5,518,004.00	\$5,518,004.00	\$0.00
Alliance Bank - Money Market	5.01%	\$2,180,338.00	\$0.00	\$26,864.00	\$0.00	\$2,207,201.00	\$0.00	\$2,207,201.00
PNC - Money Market	1.87%	\$20,165.00	\$0.00	\$94.00	\$231.00	\$20,028.00	\$20,028.00	\$0.00
PNC - Operating Account	0.00%	\$529,919.00	\$19,415,093.00	\$0.00	\$13,328,648.00	\$6,616,363.00	\$3,806,139.00	\$2,810,224.00
PNC - Student Refund Account	0.00%	\$180,866.00	\$2,699,317.00	\$0.00	\$2,784,689.00	\$95,495.00	\$95,495.00	\$0.00
PNC - Federal Funds Account	0.00%	\$251,185.00	\$6,442,637.00	\$0.00	\$6,443,822.00	\$250,000.00	\$0.00	\$250,000.00
PNC - Payroll Account	0.00%	\$500.00	\$7,285,761.00	\$0.00	\$7,285,761.00	\$500.00	\$500.00	\$0.00
PNC - Plant Account	0.00%	\$1,228,671.00	\$34,288,286.00	\$0.00	\$34,800,439.00	\$716,519.00	\$716,519.00	\$0.00
Petty Cash	0.00%	\$3,339.00	\$0.00	\$0.00	\$15.00	\$3,324.00	\$3,324.00	\$0.00
Subtotal Cash and Cash Equivalents		\$10,086,433.00	\$70,131,094.00	\$94,839.00	\$64,643,603.00	\$15,668,762.00	\$10,401,337.00	\$5,267,425.00

	Interest Rate	Book/Market Value (11/30/2024)	Receipts	Earnings	Distributions	Book/Market Value (2/28/2025)	Unrestricted Funds	Restricted Funds
Cash in Investment Pools								
TexasClass (MBIA) - Bond Reserves	4.49%	\$4,643,272.00	\$4,519,559.00	\$65,943.00	\$1,963,348.00	\$7,265,426.00	\$0.00	\$7,265,426.00
RESERVE 03,06,09 Texas Class	4.49%	\$1,387,705.00	\$0.00	\$15,092.00	\$41,639.00	\$1,361,158.00	\$0.00	\$1,361,158.00
2006 Texas Class	4.49%	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
2007 Texas Class	4.49%	\$575,731.00	\$0.00	\$6,110.00	\$30,746.00	\$551,095.00	\$0.00	\$551,095.00
2020 Texas Class	4.49%	\$734,117.00	\$152,392.00	\$9,576.00	\$32,425.00	\$863,660.00	\$0.00	\$863,660.00
2021 Texas Class	4.49%	\$1,945,720.00	\$4,325,528.00	\$35,165.00	\$1,816,900.00	\$4,489,513.00	\$0.00	\$4,489,513.00
TexasClass (MBIA) - Building Improvement Funds	4.49%	\$9,228,268.00	\$0.00	\$103,006.00	\$487,572.00	\$8,843,701.00	\$8,843,701.00	\$0.00
TexasClass (MBIA) - Operating Account	4.49%	\$16,502,366.00	\$9,983,496.00	\$181,158.00	\$10,283,143.00	\$16,383,877.00	\$16,383,877.00	\$0.00
TexasClass (MBIA) - Board of Trustees Fund	4.49%	\$136,635.00	\$0.00	\$1,556.00	\$0.00	\$138,191.00	\$138,191.00	\$0.00
Hutto BCMT Reserves	4.49%	\$1,017,212.00	\$0.00	\$11,586.00	\$0.00	\$1,028,798.00	\$1,028,798.00	\$0.00
Texpool - Building Improvement Funds	3.99%	\$1,155.00	\$0.00	\$13.00	\$0.00	\$1,168.00	\$1,168.00	\$0.00
Texpool - Operating Account	3.99%	\$1,167.00	\$0.00	\$13.00	\$0.00	\$1,180.00	\$1,180.00	\$0.00
Subtotal Cash in Investment Pools		\$31,530,075.00	\$14,503,055.00	\$363,275.00	\$12,734,063.00	\$33,662,342.00	\$26,396,916.00	\$7,265,426.00

	Interest Rate	Book/Market Value (11/30/2024)	Receipts	Earnings	Distributions	Book/Market Value (2/28/2025)	Unrestricted Funds	Restricted Funds
Cash Invested in State and Local Government Series Securities								
Federal Reserve - Demand Deposit SLGS	3.31%	\$68,551,805.00	\$0.00	\$685,417.00	\$15,353,452.00	\$53,883,770.00	\$53,883,770.00	\$0.00
Subtotal Operating Funds Invested in Securities		\$68,551,805.00	\$0.00	\$685,417.00	\$15,353,452.00	\$53,883,770.00	\$53,883,770.00	\$0.00

	Interest Rate	Book/Market Value (11/30/2024)	Receipts	Earnings	Distributions	Book/Market Value (2/28/2025)	Unrestricted Funds	Restricted Funds
Total								
Total Cash, Cash Equivalents and Investments		\$110,168,313.00	\$84,634,148.00	\$1,143,531.00	\$92,731,118.00	\$103,214,874.00	\$90,682,023.00	\$12,532,850.00