

Temple College
Board of Trustees Quarterly Investment Report
Public Funds Investment
4th Quarter FY 2025

	Interest Rate	Book/Market Value 5/31/2025	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2025	Unrestricted Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	0.95%	\$241,943	\$0	\$384	\$0	\$242,327	\$242,327	\$0
Alliance Bank - Money Market	3.80%	\$5,572,022	\$0	\$35,497	\$0	\$5,607,519	\$5,607,519	\$0
Alliance Bank - Money Market	3.80%	\$2,228,808	\$0	\$14,199	\$0	\$2,243,007	\$0	\$2,243,007
PNC - Money Market	1.87%	\$20,031	\$0	\$93	\$31	\$20,093	\$20,093	\$0
PNC - Operating Account	0.00%	\$1,110,789	\$14,339,544	\$0	\$12,809,160	\$2,641,173	\$2,641,173	\$0
PNC - Student Refund Account	0.00%	\$292,688	\$1,623,141	\$0	\$1,406,285	\$509,544	\$509,544	\$0
PNC - Federal Funds Account	0.00%	\$250,000	\$2,384,917	\$0	\$2,384,917	\$250,000	\$0	\$250,000
PNC - Payroll Account	0.00%	\$1,000	\$9,626,857	\$0	\$9,624,593	\$3,264	\$3,264	\$0
PNC - Plant Account	0.00%	\$1,859,762	\$16,916,515	\$0	\$17,588,095	\$1,188,182	\$1,188,182	\$0
Petty Cash	0.00%	\$3,064	\$294	\$0	\$87	\$3,271	\$3,271	\$0
Subtotal Cash and Cash Equivalents		\$11,580,107	\$44,891,268	\$50,173	\$43,813,168	\$12,708,380	\$10,215,373	\$2,493,007

	Interest Rate	Book/Market Value 5/31/2025	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2025	Unrestricted Funds	Restricted Funds
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	4.41%	\$8,144,220	\$54,542	\$48,421	\$5,598,726	\$2,648,457	\$0	\$2,648,457
TexasClass (MBIA) - Building Improvement Funds	4.41%	\$8,940,222	\$215,000	\$100,874	\$0	\$9,256,097	\$9,256,097	\$0
TexasClass (MBIA) - Operating Account	4.41%	\$16,079,398	\$2,926,994	\$173,989	\$5,769,542	\$13,410,839	\$13,410,839	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.41%	\$139,742	\$0	\$1,558	\$0	\$141,300	\$141,300	\$0
Hutto BCMT Reserves	4.41%	\$1,040,342	\$0	\$11,600	\$0	\$1,051,941	\$1,051,941	\$0
Texpool - Building Improvement Funds	4.37%	\$1,181	\$0	\$13	\$0	\$1,194	\$1,194	\$0
Texpool - Operating Account	4.37%	\$1,192	\$0	\$13	\$0	\$1,205	\$1,205	\$0
Subtotal Cash in Investment Pools		\$34,346,297	\$3,196,537	\$336,467	\$11,368,268	\$26,511,033	\$23,862,576	\$2,648,457

	Interest Rate	Book/Market Value 5/31/2025	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2025	Unrestricted Funds	Restricted Funds
<u>Cash Invested in State and Local Government Series Securities</u>								
Federal Reserve - Demand Deposit SLGS	3.36%	\$41,648,274	\$0	\$290,917	\$12,209,522	\$29,729,670	\$29,729,670	\$0
Subtotal Cash in SLGS		\$41,648,274	\$0	\$290,917	\$12,209,522	\$29,729,670	\$29,729,670	\$0

	Interest Rate	Book/Market Value 5/31/2025	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2025	Unrestricted Funds	Restricted Funds
<u>Investments in Long-Term Securities</u>								
(none)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Funds Invested in Securities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash, Cash Equivalents and Investments		\$87,574,679	\$48,087,804	\$677,558	\$67,390,958	\$68,949,082	\$63,807,618	\$5,141,464

** Balance as of July 31, 2025. August 2025 Statements were unavailable*