

**Temple College  
Board of Trustees Quarterly Investment Report  
Public Funds Investment  
3<sup>rd</sup> Quarter FY 2025**

	Interest Rate	Book/Market Value (2/28/2025)	Receipts	Earnings	Distributions	Book/Market Value (5/31/2025)	Unrestricted Funds	Restricted Funds
<b>Cash and Cash Equivalents</b>								
Alliance Bank - Money Market	0.95%	\$241,329.00	\$0.00	\$614.00	\$0.00	\$241,943.00	\$241,943.00	\$0.00
Alliance Bank - Money Market	3.80%	\$5,518,004.00	\$0.00	\$54,018.00	\$0.00	\$5,572,022.00	\$5,572,022.00	\$0.00
Alliance Bank - Money Market	3.80%	\$2,207,201.00	\$0.00	\$21,607.00	\$0.00	\$2,228,808.00	\$0.00	\$2,228,808.00
PNC - Money Market	1.87%	\$20,028.00	\$0.00	\$93.00	\$90.00	\$20,031.00	\$20,031.00	\$0.00
PNC - Operating Account	0.00%	\$6,594,030.00	\$15,352,145.00	\$0.00	\$20,829,958.00	\$1,116,217.00	-\$2,305,872.00	\$3,422,089.00
PNC - Student Refund Account	0.00%	\$95,495.00	\$2,663,213.00	\$0.00	\$2,443,157.00	\$315,552.00	\$315,552.00	\$0.00
PNC - Federal Funds Account	0.00%	\$250,000.00	\$3,299,522.00	\$0.00	\$3,299,522.00	\$250,000.00	\$0.00	\$250,000.00
PNC - Payroll Account	0.00%	\$500.00	\$8,215,470.00	\$0.00	\$8,215,470.00	\$500.00	\$500.00	\$0.00
PNC - Plant Account	0.00%	\$703,898.00	\$26,891,480.00	\$0.00	\$25,752,332.00	\$1,843,047.00	\$1,843,047.00	\$0.00
Petty Cash	0.00%	\$3,324.00	\$0.00	\$0.00	\$115.00	\$3,209.00	\$3,209.00	\$0.00
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$15,633,809.00</b>	<b>\$56,421,831.00</b>	<b>\$76,333.00</b>	<b>\$60,540,644.00</b>	<b>\$11,591,329.00</b>	<b>\$5,690,432.00</b>	<b>\$5,900,898.00</b>

	Interest Rate	Book/Market Value (2/28/2025)	Receipts	Earnings	Distributions	Book/Market Value (5/31/2025)	Unrestricted Funds	Restricted Funds
<b>Cash in Investment Pools</b>								
TexasClass (MBIA) - Bond Reserves	4.41%	\$7,265,426.00	\$789,490.00	\$89,304.00	\$0.00	\$8,144,220.00	\$0.00	\$8,144,220.00
TexasClass (MBIA) - Building Improvement Funds	4.41%	\$8,843,699.00	\$0.00	\$99,227.00	\$2,701.00	\$8,940,224.00	\$8,940,224.00	\$0.00
TexasClass (MBIA) - Operating Account	4.41%	\$16,383,877.00	\$7,558,905.00	\$226,106.00	\$8,089,491.00	\$16,079,398.00	\$16,079,398.00	\$0.00
TexasClass (MBIA) - Board of Trustees Fund	4.41%	\$138,191.00	\$0.00	\$1,551.00	\$0.00	\$139,742.00	\$139,742.00	\$0.00
Hutto BCMT Reserves	4.41%	\$1,028,798.00	\$0.00	\$11,544.00	\$0.00	\$1,040,342.00	\$1,040,342.00	\$0.00
Texpool - Building Improvement Funds	4.37%	\$1,168.00	\$0.00	\$13.00	\$0.00	\$1,181.00	\$1,181.00	\$0.00
Texpool - Operating Account	4.37%	\$1,180.00	\$0.00	\$12.00	\$0.00	\$1,192.00	\$1,192.00	\$0.00
<b>Subtotal Cash in Investment Pools</b>		<b>\$33,662,339.00</b>	<b>\$8,348,395.00</b>	<b>\$427,756.00</b>	<b>\$8,092,192.00</b>	<b>\$34,346,298.00</b>	<b>\$26,202,078.00</b>	<b>\$8,144,220.00</b>

	Interest Rate	Book/Market Value (2/28/2025)	Receipts	Earnings	Distributions	Book/Market Value (5/31/2025)	Unrestricted Funds	Restricted Funds
<b>Cash Invested in State and Local Government Series Securities</b>								
<b>Federal Reserve - Demand Deposit SLGS</b>	3.36%	\$53,883,770.00	\$0.00	\$386,268.00	\$12,621,764.00	\$41,648,274.00	\$41,648,274.00	\$0.00
<b>Subtotal Operating Funds Invested in Securities</b>		<b>\$53,883,770.00</b>	<b>\$0.00</b>	<b>\$386,268.00</b>	<b>\$12,621,764.00</b>	<b>\$41,648,274.00</b>	<b>\$41,648,274.00</b>	<b>\$0.00</b>

	Interest Rate	Book/Market Value (2/28/2025)	Receipts	Earnings	Distributions	Book/Market Value (5/31/2025)	Unrestricted Funds	Restricted Funds
<b>Total</b>								
<b>Total Cash, Cash Equivalents and Investments</b>		<b>\$103,179,918.00</b>	<b>\$64,770,226.00</b>	<b>\$890,357.00</b>	<b>\$81,254,600.00</b>	<b>\$87,585,901.00</b>	<b>\$73,540,784.00</b>	<b>\$14,045,118.00</b>