

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

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

Temple College
Board of Trustees Quarterly Investment Report
Public Funds Investment
3rd Quarter FY 2025

	Interest Rate	Book/Market Value (2/28/2025)	Receipts	Earnings	Distributions	Book/Market Value (5/31/2025)	Unrestricted Funds	Restricted Funds
Cash and Cash Equivalents								
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
Subtotal Cash and Cash Equivalents		\$15,633,809.00	\$56,421,831.00	\$76,333.00	\$60,540,644.00	\$11,591,329.00	\$5,690,432.00	\$5,900,898.00

	Interest Rate	Book/Market Value (2/28/2025)	Receipts	Earnings	Distributions	Book/Market Value (5/31/2025)	Unrestricted Funds	Restricted Funds
Cash in Investment Pools								
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
Subtotal Cash in Investment Pools		\$33,662,339.00	\$8,348,395.00	\$427,756.00	\$8,092,192.00	\$34,346,298.00	\$26,202,078.00	\$8,144,220.00

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

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

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*