

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT
4th Quarter FY 2022

	Interest Rate	Book/Market Value 6/1/2022	Receipts	Interest Earnings	Distributions	Book/Market Value 8/31/2022	Operating Funds	Restricted Funds
Cash and Cash Equivalents								
Alliance Bank - Money Market	1.00%	\$0	\$250,000.00	\$151	\$0.00	\$250,151	\$250,151	\$0.00
PNC - Money Market	1.16%	\$20,001	\$152,412	\$38	\$152,432	\$20,020	\$20,020	\$0
PNC - Operating Account	0.00%	\$955,792	\$10,967,545	\$0	\$10,891,058	\$1,032,279	-\$1,483,366	\$2,515,645
PNC - Student Refund Account	0.00%	\$348,221	\$1,288,217	\$0	\$1,449,288	\$187,150	\$187,150	\$0
PNC - Federal Funds Account	0.00%	\$247,743	\$3,260,077	\$0	\$3,256,173	\$251,648	\$0	\$251,648
PNC - Payroll Account	0.00%	\$500	\$3,248,643	\$0	\$3,248,643	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$864,139	\$7,160,173	\$0	\$7,568,681	\$455,632	\$442,576	\$13,056
Petty Cash	0.00%	\$3,271	\$0	\$0	\$0	\$3,271	\$3,270	\$0
Subtotal Cash and Cash Equivalents		\$2,439,667	\$26,327,067	\$189	\$26,566,274	\$2,200,650	-\$579,698	\$2,780,348
Cash in Investment Pools								
TexasClass (MBIA) - Bond Reserves	2.29%	\$8,489,045	\$4,543,342	\$134,677	\$10,613,053	\$2,554,012	\$0	\$2,554,012
2021 Texas Class	2.29%	\$124,294,295	\$124,900	\$742,827	\$757,610	\$124,404,412	\$124,404,412	\$0
TexasClass (MBIA) - Building Improvement Funds	2.29%	\$6,868,936	\$215,568	\$26,697	\$0	\$7,111,200	\$7,111,200	\$0
TexasClass (MBIA) - Operating Account	2.29%	\$15,386,827	\$0	\$52,639	\$6,965,000	\$8,557,768	\$8,557,768	\$0
TexasClass (MBIA) - Board of Trustees Fund	2.29%	\$2,115,739	\$0	\$6,289	\$2,000,000	\$122,029	\$122,029	\$0
Texpool - Building Improvement Funds	0.00%	\$1,032	\$0	\$3	\$0	\$1,035	\$1,035	\$0
Texpool - Operating Account	0.00%	\$1,042	\$0	\$3	\$0	\$1,045	\$1,045	\$0
Subtotal Cash in Investment Pools		\$157,156,915	\$4,883,810	\$963,136	\$20,335,662	\$142,751,502	\$140,197,490	\$2,554,012
Cash Invested in Certificates of Deposit								
Alliance Bank - 364 days. CD (8/4/2023)	2.00%	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Alliance Bank - 364 days. CD (8/4/2023)	2.00%	\$0	\$5,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$0
Subtotal Cash Invested in Certificates of Deposit		\$0	\$7,000,000	\$0	\$0	\$7,000,000	\$7,000,000	\$0
Total Cash, Cash Equivalents and Investments		\$159,596,582	\$38,210,877	\$963,325	\$46,901,937	\$151,952,151	\$146,617,791	\$5,334,359

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Temple College

Signed:


Vice President Administrative Services/CFO