

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT
1st Quarter FY 2023

	Interest Rate	Book/Market Value 9/1/2022	Receipts	Interest Earnings	Distributions	Book/Market Value 11/30/2022	Unrestricted Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	1.00%	\$250,151	\$0	\$624	\$0	\$250,775	\$250,775	\$0
PNC - Money Market	2.04%	\$20,020	\$9,928,642	\$2,432	\$6,327,934	\$3,623,159	\$3,623,159	\$0
PNC - Operating Account	0.00%	\$973,081	\$24,160,845	\$0	\$21,697,508	\$3,436,418	\$1,201,582	\$2,234,836
PNC - Student Refund Account	0.00%	\$183,032	\$5,033,647	\$0	\$4,814,641	\$402,038	\$402,038	\$0
PNC - Federal Funds Account	0.00%	\$251,428	\$16,034,035	\$0	\$16,048,239	\$237,224	\$0	\$237,224
PNC - Payroll Account	0.00%	\$500	\$7,559,043	\$0	\$7,559,043	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$455,686	\$5,478,082	\$0	\$5,474,144	\$459,624	\$459,624	\$0
Petty Cash	0.00%	\$3,271	\$0	\$0	\$0	\$3,271	\$3,271	\$0
Subtotal Cash and Cash Equivalents		\$2,137,169	\$68,194,292	\$3,056	\$61,921,507	\$8,413,009	\$5,940,949	\$2,472,061
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	3.85%	\$2,554,011	\$1,420,407	\$25,082	\$0	\$3,999,500	\$0	\$3,999,501
2021 Texas Class	3.85%	\$124,404,412	\$0	\$1,009,812	\$1,230,132	\$124,184,092	\$124,184,092	\$0
TexasClass (MBIA) - Building Improvement Funds	3.85%	\$7,111,201	\$0	\$56,426	\$0	\$7,167,627	\$7,167,625	\$0
TexasClass (MBIA) - Operating Account	3.85%	\$8,557,768	\$2,000,000	\$60,227	\$1,200,000	\$9,417,995	\$9,417,995	\$0
TexasClass (MBIA) - Board of Trustees Fund	3.85%	\$122,028	\$0	\$995	\$0	\$123,023	\$123,023	\$0
Texpool - Building Improvement Funds	0.00%	\$1,037	\$0	\$8	\$0	\$1,044	\$1,044	\$0
Texpool - Operating Account	0.00%	\$1,047	\$0	\$8	\$0	\$1,055	\$1,055	\$0
Subtotal Cash in Investment Pools		\$142,751,504	\$3,420,407	\$1,152,558	\$2,430,132	\$144,894,337	\$140,894,835	\$3,999,501
<u>Cash Invested in Certificates of Deposit</u>								
Alliance Bank - 364 days, CD (8/4/2023)	2.00%	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Alliance Bank - 364 days, CD (8/4/2023)	2.00%	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
Subtotal Cash Invested in Certificates of Deposit		\$7,000,000	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$0
Total Cash, Cash Equivalents and Investments		\$151,888,673	\$71,614,699	\$1,155,613	\$64,351,639	\$160,307,346	\$153,835,783	\$6,471,562

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

Signed:


Vice President Administrative Services/CFO