

**TEMPLE COLLEGE**  
**BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT**  
**PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT**  
**2nd Quarter FY 2023**

	<b>Interest Rate</b>	<b>Book/Market Value 12/1/2022</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book/Market Value 2/28/2023</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>
<b>Cash and Cash Equivalents</b>								
Alliance Bank - Money Market	1.00%	\$250,775	\$0	\$915	\$0	\$251,690	\$251,690	\$0
PNC - Money Market	2.35%	\$3,623,159	\$0	\$2,777	\$3,605,900	\$20,036	\$20,036	\$0
PNC - Operating Account	0.00%	\$3,290,980	\$14,108,958	\$0	\$16,199,068	\$1,200,869	-\$1,824,589	\$3,025,458
PNC - Student Refund Account	0.00%	\$400,026	\$1,788,815	\$0	\$2,018,602	\$170,239	\$170,239	\$0
PNC - Federal Funds Account	0.00%	\$237,224	\$4,474,638	\$0	\$4,469,161	\$242,701	\$0	\$242,701
PNC - Payroll Account	0.00%	\$500	\$7,194,872	\$0	\$7,195,405	-\$33	-\$33	\$0
PNC - Plant Account	0.00%	\$465,537	\$2,034,916	\$0	\$2,046,475	\$453,978	\$453,978	\$0
Petty Cash	0.00%	\$3,271	\$0	\$0	\$0	\$3,271	\$3,271	\$0
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$8,271,472</b>	<b>\$29,602,198</b>	<b>\$3,691</b>	<b>\$35,534,610</b>	<b>\$2,342,752</b>	<b>-\$925,408</b>	<b>\$3,268,159</b>
<b>Cash in Investment Pools</b>								
TexasClass (MBIA) - Bond Reserves	4.76%	\$3,999,501	\$5,222,902	\$59,382	\$2,562,607	\$6,719,178	\$0	\$6,719,179
2021 Texas Class	4.76%	\$124,184,092	\$0	\$1,398,517	\$16,900	\$125,565,709	\$125,565,709	\$0
TexasClass (MBIA) - Building Improvement Funds	4.76%	\$7,167,625	\$0	\$83,168	\$0	\$7,250,793	\$7,250,792	\$0
TexasClass (MBIA) - Operating Account	4.76%	\$9,417,995	\$7,008,657	\$137,899	\$1,173,279	\$15,391,273	\$15,391,273	\$0
TexasClass (MBIA) - Board of Trustees Fund	4.76%	\$123,023	\$0	\$1,386	\$0	\$124,408	\$124,408	\$0
Texpool - Building Improvement Funds	4.13%	\$1,044	\$0	\$11	\$0	\$1,055	\$1,055	\$0
Texpool - Operating Account	4.13%	\$1,055	\$0	\$11	\$0	\$1,066	\$1,066	\$0
<b>Subtotal Cash in Investment Pools</b>		<b>\$144,894,336</b>	<b>\$12,231,559</b>	<b>\$1,680,374</b>	<b>\$3,752,786</b>	<b>\$155,053,483</b>	<b>\$148,334,304</b>	<b>\$6,719,179</b>
<b>Cash Invested in Certificates of Deposit</b>								
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
<b>Subtotal Cash Invested in Certificates of Deposit</b>		<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>\$160,165,808</b>	<b>\$41,833,758</b>	<b>\$1,684,065</b>	<b>\$39,287,396</b>	<b>\$164,396,235</b>	<b>\$154,408,896</b>	<b>\$9,987,338</b>

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

Signed:   
Vice President Administrative Services/CFO