

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT
3rd Quarter FY 2023

	Interest Rate	Book/Market Value 3/1/2023	Receipts	Interest Earnings	Distributions	Book/Market Value 5/31/2023	Unrestricted Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	2.00%	\$251,690	\$0	\$1,271	\$0	\$252,961	\$252,961	\$0
PNC - Money Market	2.65%	\$20,036	\$0	\$126	\$117	\$20,044	\$20,044	\$0
PNC - Operating Account	0.00%	\$1,200,869	\$14,726,763	\$0	\$14,845,790	\$1,081,843	-\$1,806,474	\$2,888,317
PNC - Student Refund Account	0.00%	\$170,239	\$2,214,806	\$0	\$1,941,239	\$443,806	\$443,806	\$0
PNC - Federal Funds Account	0.00%	\$242,701	\$5,255,165	\$0	\$3,722,601	\$1,775,265	\$0	\$1,775,265
PNC - Payroll Account	0.00%	-\$33	\$8,056,247	\$0	\$8,055,714	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$453,978	\$2,143,217	\$0	\$1,979,313	\$617,883	\$617,883	\$0
Petty Cash	0.00%	\$3,271	\$0	\$0	\$0	\$3,271	\$3,271	\$0
Subtotal Cash and Cash Equivalents		\$2,342,752	\$32,396,198	\$1,397	\$30,544,773	\$4,195,573	-\$468,009	\$4,663,582
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	5.20%	\$6,719,179	\$580,162	\$87,520	\$587,404	\$6,799,458	\$0	\$6,799,459
2021 Texas Class	5.20%	\$125,565,709	\$0	\$1,592,786	\$1,000,000	\$126,158,495	\$126,158,495	\$0
TexasClass (MBIA) - Building Improvement Funds	5.20%	\$7,250,792	\$0	\$92,550	\$0	\$7,343,342	\$7,343,339	\$0
TexasClass (MBIA) - Operating Account	5.20%	\$15,391,273	\$2,903,212	\$181,836	\$5,977,394	\$12,498,928	\$12,498,928	\$0
TexasClass (MBIA) - Board of Trustees Fund	5.20%	\$124,408	\$0	\$1,588	\$0	\$125,996	\$125,996	\$0
Texpool - Building Improvement Funds	5.17%	\$1,055	\$0	\$13	\$0	\$1,068	\$1,068	\$0
Texpool - Operating Account	5.17%	\$1,066	\$0	\$13	\$0	\$1,079	\$1,079	\$0
Subtotal Cash in Investment Pools		\$155,053,483	\$3,483,374	\$1,956,306	\$7,564,798	\$152,928,366	\$146,128,905	\$6,799,459
<u>Cash Invested in Certificates of Deposit</u>								
Alliance Bank - 364 days. CD (8/4/2023)	2.00%	\$2,000,000	\$0	\$30,067	\$0	\$2,030,067	\$2,030,067	\$0
Alliance Bank - 364 days. CD (8/4/2023)	2.00%	\$5,000,000	\$0	\$75,168	\$0	\$5,075,168	\$5,075,168	\$0
Subtotal Cash Invested in Certificates of Deposit		\$7,000,000	\$0	\$105,235	\$0	\$7,105,235	\$7,105,235	\$0
Total Cash, Cash Equivalents and Investments		\$164,396,235	\$35,879,572	\$2,062,938	\$38,109,571	\$164,229,174	\$152,766,131	\$11,463,041

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

Signed:


Vice President Administrative Services/CFO