

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

	<b>Interest Rate</b>	<b>Book/Market Value 9/1/2022</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book/Market Value 11/30/2022</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>
<b>Cash and Cash Equivalents</b>								
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
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$2,137,169</b>	<b>\$68,194,292</b>	<b>\$3,056</b>	<b>\$61,921,507</b>	<b>\$8,413,009</b>	<b>\$5,940,949</b>	<b>\$2,472,061</b>
<b>Cash in Investment Pools</b>								
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
<b>Subtotal Cash in Investment Pools</b>		<b>\$142,751,504</b>	<b>\$3,420,407</b>	<b>\$1,152,558</b>	<b>\$2,430,132</b>	<b>\$144,894,337</b>	<b>\$140,894,835</b>	<b>\$3,999,501</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>\$151,888,673</b>	<b>\$71,614,699</b>	<b>\$1,155,613</b>	<b>\$64,351,639</b>	<b>\$160,307,346</b>	<b>\$153,835,783</b>	<b>\$6,471,562</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

**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><u>Cash and Cash Equivalents</u></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><u>Cash in Investment Pools</u></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><u>Cash Invested in Certificates of Deposit</u></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

**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
<b>Cash and Cash Equivalents</b>								
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
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$2,342,752</b>	<b>\$32,396,198</b>	<b>\$1,397</b>	<b>\$30,544,773</b>	<b>\$4,195,573</b>	<b>-\$468,009</b>	<b>\$4,663,582</b>
<b>Cash in Investment Pools</b>								
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
<b>Subtotal Cash in Investment Pools</b>		<b>\$155,053,483</b>	<b>\$3,483,374</b>	<b>\$1,956,306</b>	<b>\$7,564,798</b>	<b>\$152,928,366</b>	<b>\$146,128,905</b>	<b>\$6,799,459</b>
<b>Cash Invested in Certificates of Deposit</b>								
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
<b>Subtotal Cash Invested in Certificates of Deposit</b>		<b>\$7,000,000</b>	<b>\$0</b>	<b>\$105,235</b>	<b>\$0</b>	<b>\$7,105,235</b>	<b>\$7,105,235</b>	<b>\$0</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>\$164,396,235</b>	<b>\$35,879,572</b>	<b>\$2,062,938</b>	<b>\$38,109,571</b>	<b>\$164,229,174</b>	<b>\$152,766,131</b>	<b>\$11,463,041</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

**TEMPLE COLLEGE**  
**BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT**  
**PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT**  
**4th Quarter FY 2023**

	<b>Interest Rate</b>	<b>Book/Market Value 6/1/2023</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book/Market Value 8/31/2023</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>
<b><u>Cash and Cash Equivalents</u></b>								
Alliance Bank - Money Market	2.02%	\$252,961	\$0	\$1,278	\$0	\$254,238	\$254,238	\$0
PNC - Money Market	2.84%	\$20,044	\$0	\$136	\$133	\$20,048	\$20,048	\$0
PNC - Operating Account	0.00%	\$1,081,843	\$19,499,592	\$0	\$19,985,786	\$595,649	-\$1,080,312	\$1,675,960
PNC - Student Refund Account	0.00%	\$443,806	\$1,702,126	\$0	\$1,769,896	\$376,036	\$376,036	\$0
PNC - Federal Funds Account	0.00%	\$1,775,265	\$4,547,325	\$0	\$6,072,590	\$250,000	\$0	\$250,000
PNC - Payroll Account	0.00%	\$500	\$5,231,061	\$0	\$5,231,061	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$617,883	\$9,777,933	\$0	\$10,723,544	-\$327,728	-\$327,728	\$0
Petty Cash	0.00%	\$3,271	\$0	\$0	\$0	\$3,271	\$3,271	\$0
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$4,195,573</b>	<b>\$40,758,037</b>	<b>\$1,414</b>	<b>\$43,783,011</b>	<b>\$1,172,013</b>	<b>-\$753,947</b>	<b>\$1,925,960</b>
<b><u>Cash in Investment Pools</u></b>								
TexasClass (MBIA) - Bond Reserves	5.48%	\$6,799,459	\$391,526	\$51,397	\$4,555,892	\$2,686,489	\$0	\$2,686,490
2021 Texas Class	5.48%	\$126,158,495	\$63,790	\$1,704,229	\$2,622,164	\$125,304,351	\$125,304,351	\$0
TexasClass (MBIA) - Building Improvement Funds	5.48%	\$7,343,339	\$1,277,034	\$103,003	\$269,000	\$8,454,375	\$8,454,373	\$0
TexasClass (MBIA) - Operating Account	5.48%	\$12,498,928	\$3,077,965	\$159,388	\$4,981,647	\$10,754,633	\$10,754,633	\$0
TexasClass (MBIA) - Board of Trustees Fund	5.48%	\$125,996	\$0	\$1,712	\$0	\$127,709	\$127,709	\$0
Texpool - Building Improvement Funds	5.17%	\$1,068	\$0	\$14	\$0	\$1,082	\$1,082	\$0
Texpool - Operating Account	5.17%	\$1,079	\$0	\$14	\$0	\$1,093	\$1,093	\$0
<b>Subtotal Cash in Investment Pools</b>		<b>\$152,928,364</b>	<b>\$4,810,315</b>	<b>\$2,019,757</b>	<b>\$12,428,703</b>	<b>\$147,329,732</b>	<b>\$144,643,241</b>	<b>\$2,686,490</b>
<b><u>Cash Invested in Certificates of Deposit</u></b>								
Alliance Bank - 364 days CD (8/4/24)	5.00%	\$0	\$5,099,084	0	0	5,099,083.89	5,099,083.89	0
Alliance Bank - 364 days CD (8/4/24)	5.00%	\$0	\$2,039,634	0	0	2,039,633.56	2,039,633.56	0
		<b>\$7,105,235</b>	<b>\$7,138,717</b>	<b>\$33,482</b>	<b>\$7,138,717</b>	<b>\$7,138,717</b>	<b>\$7,138,717</b>	<b>\$0</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>\$164,229,172</b>	<b>\$52,707,070</b>	<b>\$2,054,652</b>	<b>\$63,350,432</b>	<b>\$155,640,462</b>	<b>\$151,028,011</b>	<b>\$4,612,451</b>

Signed:

  
Vice President Administrative Services/CFO