

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT
1st Quarter FY 2024

	Interest Rate	Book/Market Value 9/1/2023	Receipts	Interest Earnings	Distributions	Book/Market Value 11/30/2023	Unrestricted Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	2.27%	\$254,238	\$0	\$1,376	\$0	\$255,615	\$255,615	\$0
PNC - Money Market	2.84%	\$20,048	\$0	\$140	\$141	\$20,046	\$20,046	\$0
PNC - Operating Account	0.00%	\$775,534	\$23,447,370	\$0	\$22,989,653	\$1,233,251	-\$1,447,124	\$2,680,375
PNC - Student Refund Account	0.00%	\$376,036	\$3,810,110	\$0	\$4,095,915	\$90,231	\$90,231	\$0
PNC - Federal Funds Account	0.00%	\$250,000	\$7,881,734	\$0	\$7,898,988	\$232,746	\$0	\$232,746
PNC - Payroll Account	0.00%	\$500	\$8,085,388	\$0	\$8,084,680	\$1,208	\$1,208	\$0
PNC - Plant Account	0.00%	-\$327,728	\$14,257,717	\$0	\$13,883,892	\$46,097	\$46,097	\$0
Petty Cash	0.00%	\$3,271	\$0	\$0	\$0	\$3,271	\$3,271	\$0
Subtotal Cash and Cash Equivalents		\$1,351,898	\$57,482,319	\$1,516	\$56,953,269	\$1,882,465	-\$1,030,656	\$2,913,120
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	5.59%	\$2,686,490	\$1,064,284	\$39,532	\$366,858	\$3,423,448	\$0	\$3,423,448
2021 Texas Class	5.59%	\$125,304,351	\$1,078,548	\$1,512,616	\$65,558,875	\$62,336,640	\$62,336,640	\$0
TexasClass (MBIA) - Building Improvement Funds	5.59%	\$8,454,373	\$356,000	\$115,284	\$602,561	\$8,323,097	\$8,323,097	\$0
TexasClass (MBIA) - Operating Account	5.59%	\$10,754,633	\$13,975,455	\$176,632	\$8,619,840	\$16,286,880	\$16,286,880	\$0
TexasClass (MBIA) - Board of Trustees Fund	5.59%	\$127,709	\$308,356	\$1,780	\$308,356	\$129,489	\$129,489	\$0
Hutto BCMT Reserves	5.59%	\$0	\$308,356	\$804	\$0	\$309,159	\$309,159	\$0
Texpool - Building Improvement Funds	5.47%	\$1,082	\$0	\$15	\$0	\$1,097	\$1,097	\$0
Texpool - Operating Account	5.47%	\$1,093	\$0	\$15	\$0	\$1,108	\$1,108	\$0
Subtotal Cash in Investment Pools		\$147,329,731	\$17,090,998	\$1,846,677	\$75,456,490	\$90,810,916	\$87,387,468	\$3,423,448
<u>Cash Invested in Certificates of Deposit</u>								
Alliance Bank - 364 days. CD (8/4/2024)	5.00%	\$5,099,084	\$0	\$64,262	\$0	\$5,163,346	\$5,163,346	\$0
Alliance Bank - 364 days. CD (8/4/2024)	5.00%	\$2,039,634	\$0	\$25,705	\$0	\$2,065,339	\$2,065,339	\$0
Alliance Bank - 30 days CD	5.05%	\$0	\$60,000,000	\$0	\$0	\$60,000,000	0	60,000,000
Subtotal Cash Invested in Certificates of Deposit		\$7,138,717	\$60,000,000	\$89,967	\$0	\$67,228,685	\$7,228,685	\$60,000,000
Total Cash, Cash Equivalents and Investments		\$155,820,347	\$134,573,317	\$1,938,160	\$132,409,759	\$159,922,066	\$93,585,497	\$66,336,569

Signed:

Vice President Administrative Services/CFO