

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT
2nd Quarter FY 2024

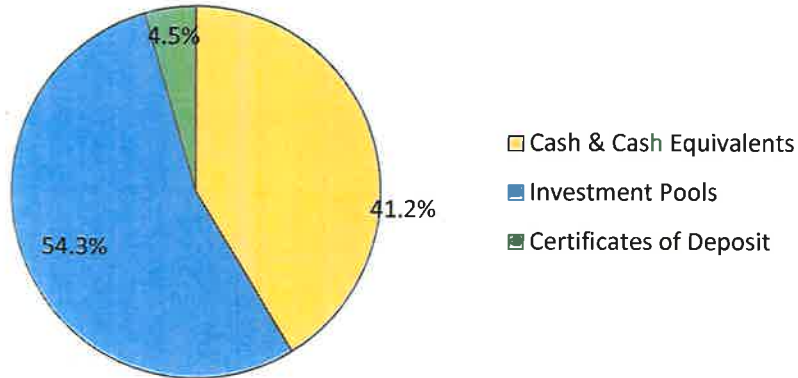
	Interest Rate	Book/Market Value 12/1/2023	Receipts	Interest Earnings	Distributions	Book/Market Value 2/29/2024	Unrestricted Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	2.13%	\$255,615	\$0	\$1,373	\$0	\$256,988	\$256,988	\$0
Alliance Bank - Money Market	4.70%	\$0	\$60,289,203	\$631,243	\$0	\$60,920,446	\$60,920,446	\$0
PNC - Money Market	2.84%	\$20,046	\$0	\$140	\$94	\$20,092	\$20,092	\$0
PNC - Operating Account	0.00%	\$1,233,251	\$19,363,930	\$0	\$16,135,429	\$4,461,752	\$1,952,039	\$2,509,713
PNC - Student Refund Account	0.00%	\$90,231	\$2,950,041	\$0	\$2,903,142	\$137,130	\$137,130	\$0
PNC - Federal Funds Account	0.00%	\$232,746	\$5,303,153	\$0	\$5,303,889	\$232,010	\$0	\$232,010
PNC - Payroll Account	0.00%	\$1,208	\$7,808,323	\$0	\$7,808,323	\$1,208	\$1,208	\$0
PNC - Plant Account	0.00%	\$46,097	\$27,741,052	\$0	\$26,991,425	\$795,724	\$795,724	\$0
Petty Cash	0.00%	\$3,271	\$0	\$0	\$207	\$3,064	\$3,064	\$0
Subtotal Cash and Cash Equivalents		\$1,882,464	\$123,455,703	\$632,756	\$59,142,508	\$66,828,415	\$64,086,692	\$2,741,723
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	5.48%	\$3,423,448	\$4,841,153	\$67,351	\$2,010,566	\$6,321,387	\$0	\$6,321,387
2021 Texas Class	5.48%	\$62,336,640	\$0	\$798,137	\$7,927,170	\$55,207,606	\$55,207,606	\$0
TexasClass (MBIA) - Building Improvement Funds	5.48%	\$8,323,097	\$1,970,000	\$113,019	\$1,153,440	\$9,252,675	\$9,252,675	\$0
TexasClass (MBIA) - Operating Account	5.48%	\$16,286,880	\$14,069,658	\$230,496	\$13,754,242	\$16,832,791	\$16,832,791	\$0
TexasClass (MBIA) - Board of Trustees Fund	5.48%	\$129,489	\$0	\$1,797	\$0	\$131,285	\$131,285	\$0
Hutto BCMT Reserves	5.48%	\$309,159	\$0	\$4,287	\$0	\$313,446	\$313,446	\$0
Texpool - Building Improvement Funds	4.96%	\$1,097	\$0	\$14	\$0	\$1,111	\$1,111	\$0
Texpool - Operating Account	4.96%	\$1,108	\$0	\$14	\$0	\$1,122	\$1,122	\$0
Subtotal Cash in Investment Pools		\$90,810,916	\$20,880,811	\$1,215,115	\$24,845,418	\$88,061,424	\$81,740,037	\$6,321,387
<u>Cash Invested in Certificates of Deposit</u>								
Alliance Bank - 364 days CD (8/4/2024)	5.00%	\$5,163,346	\$0	\$65,072	\$0	\$5,228,419	\$5,228,419	\$0
Alliance Bank - 364 days CD (8/4/2024)	5.00%	\$2,065,339	\$0	\$26,029	\$0	\$2,091,367	\$2,091,367	\$0
Alliance Bank - 30 days CD	5.05%	\$60,000,000	0	\$289,203	\$60,289,203	\$0	0	0
Subtotal Cash Invested in Certificates of Deposit		\$7,228,685	\$0	\$380,305	\$60,289,203	\$7,319,786	\$7,319,786	\$0
Total Cash, Cash Equivalents and Investments		\$99,922,065	\$144,336,514	\$2,228,175	\$144,277,129	\$162,209,625	\$153,146,515	\$9,063,110

Signed:

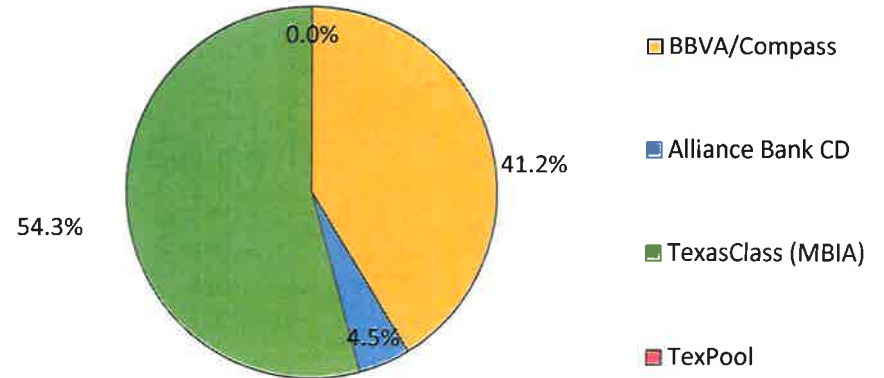


Vice President Administrative Services/CFO

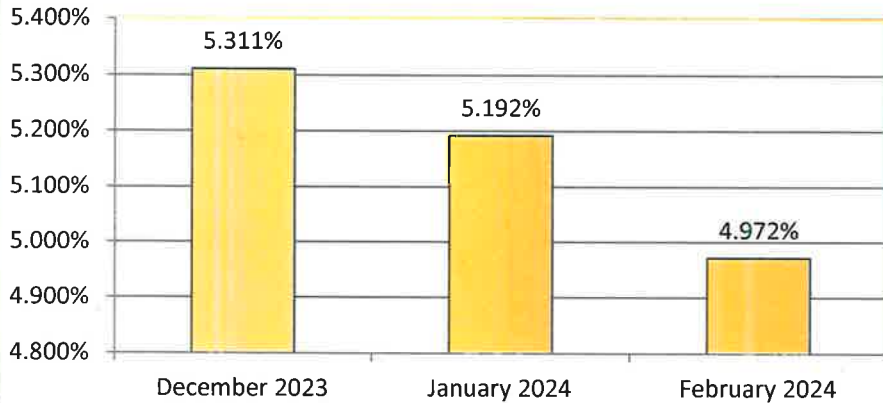
INVESTMENTS BY CLASSIFICATION



VENDOR DIVERSIFICATION



AVERAGE RATE OF RETURN



OPERATING vs RESTRICTED FUNDS

