

TEMPLE COLLEGE
BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT
PUBLIC FUNDS INVESTMENT DISCLOSURE REPORT
3rd Quarter FY 2024

	Interest Rate	Book/Market Value 2/29/2024	Receipts	Interest Earnings	Distributions	Book/Market Value 5/31/2024	Unrestricted Funds	Restricted Funds
<u>Cash and Cash Equivalents</u>								
Alliance Bank - Money Market	2.13%	\$256,988	\$0	\$1,363	\$0	\$258,351	\$258,351	\$0
Alliance Bank - Money Market	4.70%	\$60,920,446	\$0	\$415,775	\$61,336,221	\$0	\$0	\$0
PNC - Money Market	2.84%	\$20,092	\$48	\$93	\$185	\$20,048	\$20,048	\$0
PNC - Operating Account	0.00%	\$4,461,752	\$15,191,780	\$0	\$14,969,877	\$4,683,656	\$2,293,335	\$2,390,321
PNC - Student Refund Account	0.00%	\$137,130	\$2,141,723	\$0	\$1,817,925	\$460,927	\$460,927	\$0
PNC - Federal Funds Account	0.00%	\$232,010	\$2,883,225	\$0	\$2,889,056	\$226,179	\$0	\$226,179
PNC - Payroll Account	0.00%	\$1,208	\$7,481,282	\$0	\$7,481,991	\$500	\$500	\$0
PNC - Plant Account	0.00%	\$795,724	\$128,418,246	\$0	\$127,855,711	\$1,358,259	\$1,358,259	\$0
Petty Cash	0.00%	\$3,064	\$294	\$0	\$87	\$3,271	\$3,271	\$0
Subtotal Cash and Cash Equivalents		\$66,828,415	\$156,116,597	\$417,232	\$216,351,053	\$7,011,191	\$4,394,691	\$2,616,500
<u>Cash in Investment Pools</u>								
TexasClass (MBIA) - Bond Reserves	5.43%	\$6,321,387	\$634,635	\$88,520	\$772,463	\$6,272,078	\$0	\$6,272,078
2021 Texas Class	5.43%	\$55,207,606	\$61,432,106	\$56,434	\$116,696,146	\$0	\$0	\$0
TexasClass (MBIA) - Building Improvement Funds	5.43%	\$9,252,675	\$188	\$121,582	\$1,006,886	\$8,367,559	\$8,367,559	\$0
TexasClass (MBIA) - Operating Account	5.43%	\$16,832,791	\$3,712,504	\$213,877	\$9,882,916	\$10,876,255	\$10,876,255	\$0
TexasClass (MBIA) - Board of Trustees Fund	5.43%	\$131,285	\$0	\$1,806	\$0	\$133,092	\$133,092	\$0
Hutto BCMT Reserves	5.43%	\$313,446	\$0	\$4,315	\$0	\$317,761	\$317,761	\$0
Texpool - Building Improvement Funds	5.28%	\$1,111	\$0	\$15	\$0	\$1,126	\$1,126	\$0
Texpool - Operating Account	5.28%	\$1,122	\$0	\$15	\$0	\$1,137	\$1,137	\$0
Subtotal Cash in Investment Pools		\$88,061,424	\$65,779,432	\$486,564	\$128,358,412	\$25,969,009	\$19,696,930	\$6,272,078
<u>Cash Invested in Certificates of Deposit</u>								
Alliance Bank - 364 days. CD (8/4/2024)	5.00%	\$5,228,419	\$0	\$64,460	\$0	\$5,292,879	\$5,292,879	\$0
Alliance Bank - 364 days. CD (8/4/2024)	5.00%	\$2,091,367	\$0	\$25,784	\$0	\$2,117,151	\$2,117,151	\$0
Subtotal Cash Invested in Certificates of Deposit		\$7,319,786	\$0	\$90,244	\$0	\$7,410,030	\$7,410,030	\$0
<u>Cash Invested in State and Local Government Series Securities</u>								
Federal Reserve - Demand Deposit SLGS	4.16%	\$0	\$102,750,000	\$702,486	\$0	\$103,452,486	\$103,452,486	\$0
Subtotal Cash in SLGS		\$0	\$102,750,000	\$702,486	\$0	\$103,452,486	\$103,452,486	\$0
<u>Investments in Long-Term Securities</u>								
(none)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Funds Invested in Securities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash, Cash Equivalents and Investments		\$162,209,625	\$324,646,030	\$1,696,526	\$344,709,465	\$143,842,716	\$134,954,138	\$8,888,578

Signed: Brandon Bozon


Vice President Administrative Services/CFO