

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of August 31, 2024

Description	Ending Value as of 08/31/2023	Ending Value as of 05/31/24	Ending Value as of 08/31/2024	Interest Rate
<u>Operating Funds</u>				
Cash in State Treasury	1,268,111	3,384,501	4,809,417	4.91%
Statewide Operating	9,565,994	13,092,452	8,278,715	3.00%
Harlingen - Local Operating	78,991	86,253	53,506	4.77%
Sweetwater - Local Operating	28,111	37,764	27,629	5.52%
Marshall - Local Operating	32,111	41,130	29,030	0.05%
Fort Bend - Local Operating	36,936	67,947	33,325	0.00%
Brownwood - Local Operating	16,770	12,508	12,562	1.79%
Abilene - Local Operating	21,190	15,302	10,523	0.25%
North Texas - Local Operating	13,677	22,168	12,816	1.25%
Breckenridge - Local Operating	13,294	16,727	12,481	0.10%
Payroll	2,651,729	1,157,546	1,629,690	3.00%
Federal Funds	10	10	10	0.00%
Texas Range - Pool	26,863,088	25,751,603	26,096,325	5.30%
Total Operating Funds	40,590,012	43,685,909	41,006,028	
<u>Endowment Funds</u>				
Bank of America - CD	10,000	10,000	10,000	0.01%
Clear Fork Bank - CD	99,215	99,215	99,215	5.06%
FNB Central Texas - MMKT	298,955	305,756	308,074	3.00%
FNB Central Texas - CD	191,574	191,574	191,574	5.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	10,000	2.75%
Total Endowment Funds	609,744	616,545	618,862	
<u>Bond Proceeds / Debt Service Funds</u>				
TexPool (Series 2020 bonds)	5,555,085	3,800,659	3,805,878	5.30%
Texas Range Pool (Series 2022A CCAP bonds)	72,074,600	43,097,592	21,438,234	5.30%
FNB Central Texas (Series 2022A CCAP bonds)	550,060	1,499,480	1,292,766	3.00%
BOK Financial (Series 2022A CCAP bonds)	225,936,198	234,793,909	237,886,908	5.04%
Texas Range Pool (2022A CCAP debt service)	1,405,989	-	-	5.30%
Total Bond Proceeds / Debt Service Funds	305,521,932	283,191,640	264,423,786	
Total All Investments	346,721,688	327,494,094	306,048,676	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Veritex Community Bank	10,000	9/7/2024	731	2.75%	Endowment
FNB Central Texas	191,574	9/15/2024	184	5.25%	Endowment
Clear Fork Bank	65,000	10/4/2024	183	5.06%	Endowment
Clear Fork Bank	34,215	10/12/2024	183	5.06%	Endowment
Bank of America	10,000	8/10/2025	365	0.01%	Endowment
Total Time Deposits	310,789				

Weighted Average Maturity (Time Deposits): **207 days**

Weighted Average Rate of Interest (All Investments): **5.08%**

Current One Year Treasury Bill Rate: *4.38%*

Lipper Money Market Funds Average Return (1 YR): *4.93%*

FY 2024 Investment Income (All Investments): **17,063,388 ***

All investments, except for the funds at BOK Financial, are shown at cost. Market value equals cost due to the type of investment. All balances are per the bank as of the report date.

**Includes Change of Fair Value in Investments (Unrealized Gain/Loss)*

I certify that this investment portfolio is in compliance with Texas State Technical College's policy on investments and the Public Funds Investment Act (Texas Government Code, Section 2256).

[ORIGINAL SIGNED BY]	09/30/2024
Anju Motwani, Controller	Date

[ORIGINAL SIGNED BY]	09/30/2024
Chad Wooten, Chief Financial Officer	Date