

**TEXAS STATE TECHNICAL COLLEGE**  
**Quarterly Investment Report**  
**As of November 30, 2019**

Description	Beginning Value as of 08/31/19	Ending Value as of 11/30/19	Interest Rate
<b><u>Operating Funds</u></b>			
Cash in State Treasury	6,548,214	9,211,900	2.25%
Statewide Operating	17,959,836	20,587,064	1.50%
Harlingen - Local Operating	191,645	166,216	1.20%
Waco - Local Operating	40,418	65,731	1.50%
Sweetwater - Local Operating	68,421	60,621	1.74%
Marshall - Local Operating	52,712	47,922	0.10%
Fort Bend - Local Operating	41,836	42,079	0.00%
Brownwood - Local Operating	17,417	19,276	0.50%
System - Local Operating	15,788	15,856	1.50%
Abilene - Local Operating	21,494	25,846	0.20%
North Texas - Local Operating	32,013	24,725	0.25%
Breckenridge - Local Operating	15,086	15,727	0.25%
Payroll	5,994,805	5,666,060	1.50%
Federal Funds	10	21,160	0.00%
FNB Central Texas - MMKT	2,017,826	2,026,461	1.50%
FNB Central Texas - CD	500,825	500,825	2.25%
Compass Bank - CD	918,343	921,875	2.26%
FNB Albany/Breckenridge - CD	100,000	100,000	2.00%
First Community Bank - CD	40,121	40,121	1.60%
First Community Bank - CD	-	132,247	2.00%
Texas Regional Bank - CD	132,200	-	2.25%
Texas First State Bank - CD	255,042	256,650	2.50%
Texas First State Bank - CD	250,000	250,000	2.25%
TexasTerm - Pool	12,235,363	12,295,054	1.74%
<b>Total Operating Funds</b>	<b>47,449,415</b>	<b>52,493,416</b>	
<b><u>Endowment Funds</u></b>			
Bank of America - CD	10,000	10,000	0.05%
Compass Bank - CD	195,572	195,572	2.36%
FNB Albany/Breckenridge - CD	99,215	99,215	1.75%
FNB Central Texas - MMKT	280,523	281,723	1.50%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
<b>Total Endowment Funds</b>	<b>595,310</b>	<b>596,510</b>	
<b><u>Bond Proceeds</u></b>			
FNB Central Texas	1,710,221	1,681,721	1.50%
TexasTerm	319,064	119,978	1.74%
TexPool	777,916	656,210	1.68%
<b>Total Bond Proceeds</b>	<b>2,807,201</b>	<b>2,457,909</b>	
<b>Total All Investments</b>	<b>50,851,926</b>	<b>55,547,835</b>	

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**Schedule of Time Deposits:**

<b>Description</b>	<b>Amount</b>	<b>Maturity Date</b>	<b>Days Maturity</b>	<b>Rate</b>	<b>Type</b>
Texas First State Bank	256,650	6/27/2020	365	2.50%	Operating
Texas First State Bank	250,000	7/25/2020	365	2.25%	Operating
Compass Bank	195,572	12/5/2019	365	2.36%	Endowment
Compass Bank	921,875	4/11/2020	365	2.26%	Operating
Bank of America	10,000	8/10/2020	365	0.05%	Endowment
First Community Bank	132,247	6/20/2020	276	2.00%	Operating
First Community Bank	40,121	6/18/2020	215	1.60%	Operating
FNB Central Texas	250,825	5/24/2020	365	2.25%	Operating
FNB Central Texas	250,000	8/7/2020	365	2.25%	Operating
FNB - Albany/Breckenridge	34,215	4/13/2020	365	1.75%	Endowment
FNB - Albany/Breckenridge	100,000	4/13/2020	365	2.00%	Operating
FNB - Albany/Breckenridge	65,000	4/5/2020	365	1.75%	Endowment
Veritex Community Bank	10,000	9/7/2020	731	2.62%	Endowment
<b>Total Time Deposits</b>	<b>2,516,505</b>				

**Weighted Average Maturity (Time Deposits): 366 days**

**Weighted Average Rate of Interest (All Investments): 1.78%**

*Current One Year Treasury Bill Rate:* 1.60%

*Lipper Money Market Funds Average Return (1 YR):* 1.67%

**FY 2020 Interest Received and Accrued (All Investments): \$252,764**

All investments 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.

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).

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Anju Motwani, Vice President & Controller

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Date

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Jonathan Hoekstra, Chief Financial Officer

\_\_\_\_\_  
Date