

**TEXAS STATE TECHNICAL COLLEGE**  
**Quarterly Investment Report**  
**As of November 30, 2018**

Description	Beginning Value as of 8/31/2018	Ending Value as of 11/30/2018	Interest Rate
<b><u>Operating Funds</u></b>			
Cash in State Treasury	12,204,889	13,865,306	2.34%
Statewide Operating	18,875,629	18,115,133	2.00%
Harlingen - Local Operating	620,550	186,734	1.66%
Waco - Local Operating	235,074	173,452	2.00%
Sweetwater - Local Operating	239,681	54,221	2.50%
Marshall - Local Operating	98,865	51,441	0.10%
Fort Bend - Local Operating	99,269	35,436	0.00%
Brownwood - Local Operating	59,509	22,545	0.80%
System - Local Operating	50,374	185,978	2.00%
Abilene - Local Operating	62,381	15,137	0.20%
North Texas - Local Operating	86,477	(1,470)	0.19%
Breckenridge - Local Operating	54,446	10,755	0.25%
Payroll	11,090,697	11,146,308	2.00%
Federal Funds	47,934	152,683	0.00%
FNB Central Texas - MMKT	1,975,213	1,984,739	2.00%
Compass Bank - CD	1,644,576	1,649,122	2.31%
FNB Albany/Breckenridge - CD	100,000	100,000	1.00%
First Community Bank - CD	172,346	40,121	1.11%
Texas First State Bank - CD	250,005	251,265	2.00%
Texas Regional Bank - CD	-	132,200	2.25%
TexasTerm - Pool	6,032,201	6,064,351	2.21%
<b>Total Operating Funds</b>	<b>54,000,116</b>	<b>54,235,457</b>	
<b><u>Endowment Funds</u></b>			
Bank of America	10,000	10,000	0.05%
FNB Albany/Breckenridge	99,215	99,215	1.00%
FNB Central Texas	470,151	471,476	1.50%
Liberty/Veritex Community Bank	10,000	10,000	2.62%
<b>Total Endowment Funds</b>	<b>589,366</b>	<b>590,691</b>	
<b><u>Bond Proceeds</u></b>			
FNB Central Texas	2,637,530	2,201,668	2.00%
TexasTerm	2,344,362	1,122,523	2.21%
TexPool	1,469,118	1,045,754	2.20%
<b>Total Bond Proceeds</b>	<b>6,451,010</b>	<b>4,369,945</b>	
<b>Total All Investments</b>	<b>61,040,492</b>	<b>59,196,093</b>	

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**Schedule of Time Deposits:**

<b>Description</b>	<b>Amount</b>	<b>Maturity Date</b>	<b>Days</b> <b>Maturity</b>	<b>Rate</b>	<b>Type</b>
First National Bank Central Texas	195,553	12/1/2018	365	1.00%	Endowment
First Community Bank	40,121	12/18/2018	334	1.11%	Operating
FNB - Albany/Breckenridge	65,000	4/6/2019	365	1.00%	Endowment
Compass Bank	904,122	4/11/2019	365	2.00%	Operating
FNB - Albany/Breckenridge	100,000	4/14/2019	365	1.00%	Operating
FNB - Albany/Breckenridge	34,215	4/14/2019	365	1.00%	Endowment
Compass Bank	245,000	5/24/2019	365	2.35%	Operating
Texas First State Bank	251,265	6/27/2019	365	2.00%	Operating
Compass Bank	250,000	7/19/2019	365	2.41%	Operating
Compass Bank	250,000	8/7/2019	365	2.47%	Operating
Bank of America	10,000	8/10/2019	365	0.10%	Endowment
Texas Regional Bank	132,200	9/13/2019	365	2.25%	Operating
Veritex Community Bank	10,000	9/7/2020	731	2.62%	Endowment
<b>Total Time Deposits</b>	<b>2,487,476</b>				

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

**Weighted Average Rate of Interest (All Investments): 2.10%**

*Current One Year Treasury Bill Rate:* 2.70%

*Lipper Money Market Funds Average Return (1 YR):* 1.42%

**FY 2019 Interest Received and Accrued (All Investments): \$278,721**

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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Albert Srubar, Comptroller

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Date

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Jonathan Hoekstra, Chief Financial Officer

\_\_\_\_\_  
Date