

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of February 28, 2019

Description	Beginning Value as of 11/30/2018	Ending Value as of 02/28/2019	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	13,865,306	14,684,210	2.57%
Statewide Operating	18,115,133	22,846,466	2.25%
Harlingen - Local Operating	186,734	103,379	1.79%
Waco - Local Operating	173,452	50,885	2.25%
Sweetwater - Local Operating	54,221	42,613	2.58%
Marshall - Local Operating	51,441	38,746	0.10%
Fort Bend - Local Operating	35,436	27,332	0.00%
Brownwood - Local Operating	22,545	15,379	0.83%
System - Local Operating	185,978	31,763	2.25%
Abilene - Local Operating	15,137	15,084	0.20%
North Texas - Local Operating	(1,470)	47,002	0.35%
Breckenridge - Local Operating	10,755	12,229	0.25%
Payroll	11,146,308	12,363,448	2.25%
Federal Funds	152,683	187,633	0.00%
FNB Central Texas - MMKT	1,984,739	1,995,513	2.25%
Compass Bank - CD	1,649,122	1,653,692	2.31%
FNB Albany/Breckenridge - CD	100,000	100,000	1.00%
First Community Bank - CD	40,121	40,121	1.11%
Texas First State Bank - CD	251,265	252,518	2.00%
Texas Regional Bank - CD	132,200	132,200	2.25%
TexasTerm - Pool	6,064,351	6,099,831	2.40%
Total Operating Funds	54,235,457	60,740,044	
<u>Endowment Funds</u>			
Bank of America	10,000	10,000	0.05%
Compass Bank - CD	-	195,572	2.36%
FNB Albany/Breckenridge	99,215	99,215	1.00%
FNB Central Texas	471,476	277,420	2.25%
Liberty/Veritex Community Bank	10,000	10,000	2.62%
Total Endowment Funds	590,691	592,207	
<u>Bond Proceeds</u>			
FNB Central Texas	2,201,668	1,937,485	2.25%
TexasTerm	1,122,523	898,562	2.40%
TexPool	1,045,754	951,612	2.40%
Total Bond Proceeds	4,369,945	3,787,659	
Total All Investments	59,196,093	65,119,910	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
FNB - Albany/Breckenridge	65,000	4/6/2019	365	1.00%	Endowment
Compass Bank	908,692	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	252,518	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
First Community Bank	40,121	11/18/2019	334	1.11%	Operating
Compass Bank	195,572	12/5/2019	365	2.36%	Endowment
Veritex Community Bank	10,000	9/7/2020	731	2.62%	Endowment
Total Time Deposits	2,493,318				

Weighted Average Maturity (Time Deposits): 366 days

Weighted Average Rate of Interest (All Investments): 2.31%

Current One Year Treasury Bill Rate: 2.54%

Lipper Money Market Funds Average Return (1 YR): 1.41%

FY 2019 Interest Received and Accrued (All Investments): \$624,149

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).

Albert Srubar, Comptroller

Date

Jonathan Hoekstra, Chief Financial Officer

Date