

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of February 29, 2020

Description	Beginning Value as of 11/30/19	Ending Value as of 02/29/20	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	9,211,900	9,388,775	2.00%
Statewide Operating	20,587,064	18,354,122	1.50%
Harlingen - Local Operating	166,216	145,491	1.08%
Waco - Local Operating	65,731	36,773	1.50%
Sweetwater - Local Operating	60,621	47,017	1.65%
Marshall - Local Operating	47,922	45,923	0.10%
Fort Bend - Local Operating	42,079	33,254	0.00%
Brownwood - Local Operating	19,276	15,353	0.55%
System - Local Operating	15,856	15,915	1.50%
Abilene - Local Operating	25,846	17,186	0.20%
North Texas - Local Operating	24,725	17,876	0.25%
Breckenridge - Local Operating	15,727	16,933	0.25%
Payroll	5,666,060	6,042,235	1.50%
Federal Funds	21,160	10	0.00%
FNB Central Texas - MMKT	2,026,461	2,034,050	1.50%
FNB Central Texas - CD	500,825	500,825	2.25%
Compass Bank - CD	921,875	927,084	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	132,247	2.00%
Texas First State Bank - CD	256,650	258,249	2.50%
Texas First State Bank - CD	250,000	250,000	2.25%
TexasTerm - Pool	12,295,054	17,353,043	1.58%
Total Operating Funds	52,493,416	55,772,482	
<u>Endowment Funds</u>			
Bank of America - CD	10,000	10,000	0.05%
Compass Bank - CD	195,572		2.36%
FNB Albany/Breckenridge - CD	99,215	99,215	1.75%
FNB Central Texas - MMKT	281,723	282,778	1.50%
Texas First State Bank - CD	-	195,572	1.85%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
Total Endowment Funds	596,510	597,565	
<u>Bond Proceeds</u>			
FNB Central Texas	1,681,721	1,583,606	1.50%
TexasTerm	119,978	120,461	1.58%
TexPool	656,210	658,834	1.59%
Total Bond Proceeds	2,457,909	2,362,901	
Total All Investments	55,547,835	58,732,948	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Texas First State Bank	258,249	6/27/2020	365	2.50%	Operating
Texas First State Bank	250,000	7/25/2020	365	2.25%	Operating
Texas First State Bank	195,572	12/5/2020	365	1.85%	Endowment
Compass Bank	927,084	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
Total Time Deposits	2,523,313				

Weighted Average Maturity (Time Deposits): 359

Weighted Average Rate of Interest (All Investments): 1.64%

Current One Year Treasury Bill Rate: 0.97%

Lipper Money Market Funds Average Return (1 YR): 1.48%

FY 2020 Interest Received and Accrued (All Investments): \$489,467

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).

Anju Motwani, Vice President & Controller

Date

Jonathan Hoekstra, Chief Financial Officer

Date