

**TEXAS STATE TECHNICAL COLLEGE**  
**Quarterly Investment Report**  
**As of May 31, 2019**

Description	Beginning Value as of 02/28/19	Ending Value as of 05/31/19	Interest Rate
<b><u>Operating Funds</u></b>			
Cash in State Treasury	14,684,210	14,005,199	2.52%
Statewide Operating	22,846,466	23,402,848	2.25%
Harlingen - Local Operating	103,379	148,878	1.77%
Waco - Local Operating	50,885	25,112	2.25%
Sweetwater - Local Operating	42,613	37,535	2.57%
Marshall - Local Operating	38,746	36,986	0.10%
Fort Bend - Local Operating	27,332	26,962	0.00%
Brownwood - Local Operating	15,379	15,283	0.81%
System - Local Operating	31,763	15,702	2.25%
Abilene - Local Operating	15,084	14,125	0.20%
North Texas - Local Operating	47,002	22,468	0.35%
Breckenridge - Local Operating	12,229	13,955	0.25%
Payroll	12,363,448	5,872,050	2.25%
Federal Funds	187,633	10	0.00%
FNB Central Texas - MMKT	1,995,513	2,006,850	2.25%
FNB Central Texas - CD	-	250,825	2.25%
Compass Bank - CD	1,653,692	1,413,185	2.38%
FNB Albany/Breckenridge - CD	100,000	100,000	2.00%
First Community Bank - CD	40,121	40,121	1.11%
Texas First State Bank - CD	252,518	253,763	2.00%
Texas Regional Bank - CD	132,200	132,200	2.25%
TexasTerm - Pool	6,099,831	12,163,737	2.41%
<b>Total Operating Funds</b>	<b>60,740,044</b>	<b>59,997,794</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	277,420	278,997	2.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
<b>Total Endowment Funds</b>	<b>592,207</b>	<b>593,784</b>	
<b><u>Bond Proceeds</u></b>			
FNB Central Texas	1,937,485	1,716,679	2.25%
TexasTerm	898,562	366,930	2.41%
TexPool	951,612	957,421	2.40%
<b>Total Bond Proceeds</b>	<b>3,787,659</b>	<b>3,041,030</b>	
<b>Total All Investments</b>	<b>65,119,910</b>	<b>63,632,608</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	253,763	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	0.05%	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
FNB - Albany/Breckenridge	65,000	4/5/2020	365	1.75%	Endowment
Compass Bank	913,185	4/11/2020	365	2.26%	Operating
FNB - Albany/Breckenridge	100,000	4/13/2020	365	2.00%	Operating
FNB - Albany/Breckenridge	34,215	4/13/2020	365	1.75%	Endowment
FNB Central Texas	250,825	5/24/2020	365	2.25%	Operating
Veritex Community Bank	10,000	9/7/2020	731	2.62%	Endowment
<b>Total Time Deposits</b>	<b>2,504,881</b>				

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

**Weighted Average Rate of Interest (All Investments): 2.36%**

*Current One Year Treasury Bill Rate:* 2.21%

*Lipper Money Market Funds Average Return (1 YR):* 1.60%

**FY 2019 Interest Received and Accrued (All Investments): \$980,067**

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