

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of February 28, 2023

Description	Beginning Value as of 11/30/22	Ending Value as of 2/28/23	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	7,313,309	9,788,837	4.03%
Statewide Operating	9,098,570	9,909,573	3.04%
Harlingen - Local Operating	51,403	138,484	0.01%
Sweetwater - Local Operating	26,694	31,457	4.92%
Marshall - Local Operating	32,985	56,779	0.05%
Fort Bend - Local Operating	26,984	63,517	0.00%
Brownwood - Local Operating	15,179	15,983	0.01%
Abilene - Local Operating	15,223	15,332	0.25%
North Texas - Local Operating	11,003	26,188	0.20%
Breckenridge - Local Operating	10,436	10,438	0.10%
Payroll	2,836,107	3,370,712	3.04%
Federal Funds	3,106	10	0.00%
Texas Range - Pool	30,782,644	31,113,755	4.57%
Total Operating Funds	50,223,642	54,541,065	
<u>Endowment Funds</u>			
Bank of America - CD	10,000	10,000	0.01%
FNB Albany/Breckenridge - CD	99,215	99,215	0.50%
FNB Central Texas - MMKT	292,306	294,474	3.04%
Extraco Banks, N.A. - CD	191,574	191,889	3.75%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.75%
Total Endowment Funds	603,095	605,578	
<u>Bond Proceeds / Debt Service Funds</u>			
FNB Central Texas (Series 2016 HEAF/RFS bonds)	70	71	3.04%
TexPool (Series 2020 bonds)	10,729,859	10,842,228	4.50%
Texas Range Pool (Series 2022A CCAP bonds)	296,591,171	76,933,676	4.57%
FNB Central Texas (Series 2022A CCAP bonds)	-	487,321	3.04%
BOK Financial (Series 2022A CCAP bonds)	-	220,559,550	3.96%
Texas Range Pool (Series 2022A CCAP debt service)	20,340,350	17,146,587	4.57%
Total Bond Proceeds / Debt Service Funds	327,661,450	325,969,433	
Total All Investments	378,488,187	381,116,075	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Veritex Community Bank	10,000	9/7/2024	731	2.75%	Endowment
Extraco Banks, N.A.	191,889	12/15/2023	365	3.75%	Endowment
FNB - Albany/Breckenridge	65,000	4/5/2023	365	0.50%	Endowment
FNB - Albany/Breckenridge	34,215	4/13/2023	365	0.50%	Endowment
Bank of America	10,000	8/10/2023	365	0.01%	Endowment
Total Time Deposits	311,104				

Weighted Average Maturity (Time Deposits): 377 days

Weighted Average Rate of Interest (All Investments): 3.80%

Current One Year Treasury Bill Rate: 5.02%

Lipper Money Market Funds Average Return (1 YR): 1.88%

FY 2023 Investment Income (All Investments): 3,259,479 *

All investments, except for the funds at BOK Financial, 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.

**Includes Change of Fair Value in Investments (Unrealized Gain/Loss)*

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).

ORIGINAL SIGNED BY

Anju Motwani, Vice President & Controller

April 12, 2023

Date

ORIGINAL SIGNED BY

Chad Wooten, Chief Financial Officer

April 12, 2023

Date