

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of February 29, 2024

Description	Ending Value as of 02/28/23	Ending Value as of 11/30/23	Ending Value as of 02/29/24	Interest Rate
<u>Operating Funds</u>				
Cash in State Treasury	9,788,837	2,965,216	5,079,844	4.92%
Statewide Operating	9,909,573	8,137,318	8,246,695	3.00%
Harlingen - Local Operating	138,484	77,348	43,429	4.88%
Sweetwater - Local Operating	31,457	27,508	26,295	5.61%
Marshall - Local Operating	56,779	38,639	27,692	0.05%
Fort Bend - Local Operating	63,517	38,016	26,414	0.00%
Brownwood - Local Operating	15,983	17,868	12,470	1.83%
Abilene - Local Operating	15,332	22,249	9,979	0.25%
North Texas - Local Operating	26,188	10,996	11,064	1.00%
Breckenridge - Local Operating	10,438	17,630	12,533	0.10%
Payroll	3,370,712	1,672,126	2,473,021	3.00%
Federal Funds	10	10	10	0.00%
Texas Range - Pool	31,113,755	17,157,776	22,413,673	5.32%
Total Operating Funds	54,541,065	30,182,699	38,383,119	
<u>Endowment Funds</u>				
Bank of America - CD	10,000	10,000	10,000	0.01%
Clear Fork Bank - CD	99,215	99,215	99,215	4.25%
FNB Central Texas - MMKT	294,474	301,197	303,455	3.00%
FNB Central Texas - CD	191,889	191,574	191,574	5.00%
Liberty/Veritex Community Bank - CD	10,000	10,000	10,000	2.75%
Total Endowment Funds	605,578	611,986	614,244	
<u>Bond Proceeds / Debt Service Funds</u>				
NB Central Texas (Series 2016 HEAF/RFS bonds)	71	-	-	
TexPool (Series 2020 bonds)	10,842,228	4,909,940	4,267,780	5.35%
Texas Range Pool (Series 2022A CCAP bonds)	76,933,676	63,140,940	55,320,039	5.32%
FNB Central Texas (Series 2022A CCAP bonds)	487,321	1,659,856	1,953,567	3.00%
BOK Financial (Series 2022A CCAP bonds)	220,559,550	228,978,400	231,891,690	4.75%
Texas Range Pool (2022A CCAP debt service)	17,146,587	1,424,850	99,805	5.32%
Total Bond Proceeds / Debt Service Funds	325,969,433	300,113,987	293,532,881	
Total All Investments	381,116,075	330,908,672	332,530,244	

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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
FNB Central Texas	191,574	3/15/2024	84	5.00%	Endowment
Clear Fork Bank	65,000	4/4/2024	365	4.25%	Endowment
Clear Fork Bank	34,215	4/12/2024	365	4.25%	Endowment
Bank of America	10,000	8/10/2025	365	0.01%	Endowment
Total Time Deposits	310,789				

Weighted Average Maturity (Time Deposits): 377 days

Weighted Average Rate of Interest (All Investments): 4.90%

Current One Year Treasury Bill Rate: 5.01%

Lipper Money Market Funds Average Return (1 YR): 4.77%

FY 2024 Investment Income (All Investments): 8,754,866 *

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, Controller

4/12/24

Date

[ORIGINAL SIGNED BY]

Chad Wooten, Chief Financial Officer

4/12/24

Date