

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of May 31, 2024

Description	Ending Value as of 05/31/2023	Ending Value as of 02/29/24	Ending Value as of 05/31/2024	Interest Rate
<u>Operating Funds</u>				
Cash in State Treasury	7,782,327	5,079,844	3,384,501	4.89%
Statewide Operating	9,427,009	8,246,695	13,092,452	3.00%
Harlingen - Local Operating	45,775	43,429	86,253	4.79%
Sweetwater - Local Operating	27,032	26,295	37,764	5.64%
Marshall - Local Operating	26,333	27,692	41,130	0.05%
Fort Bend - Local Operating	26,018	26,414	67,947	0.00%
Brownwood - Local Operating	16,064	12,470	12,508	1.84%
Abilene - Local Operating	12,016	9,979	15,302	0.25%
North Texas - Local Operating	11,003	11,064	22,168	1.25%
Breckenridge - Local Operating	10,522	12,533	16,727	0.10%
Payroll	2,115,147	2,473,021	1,157,546	3.00%
Federal Funds	10	10	10	0.00%
Texas Range - Pool	31,497,004	22,413,673	25,751,603	5.30%
Total Operating Funds	50,996,259	38,383,119	43,685,909	
<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	5.06%
FNB Central Texas - MMKT	296,706	303,455	305,756	3.00%
FNB Central Texas - CD	191,574	191,574	191,574	5.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	10,000	2.75%
Total Endowment Funds	607,495	614,244	616,545	
<u>Bond Proceeds / Debt Service Funds</u>				
TexPool (Series 2020 bonds)	6,928,251	4,267,780	3,800,659	5.32%
Texas Range Pool (Series 2022A CCAP bonds)	77,380,416	55,320,039	43,097,592	5.30%
FNB Central Texas (Series 2022A CCAP bonds)	559,683	1,953,567	1,499,480	3.00%
BOK Financial (Series 2022A CCAP bonds)	223,688,595	231,891,690	234,793,909	4.79%
Texas Range Pool (2022A CCAP debt service)	18,679,834	99,805	-	5.30%
Total Bond Proceeds / Debt Service Funds	327,236,779	293,532,881	283,191,640	
Total All Investments	378,840,533	332,530,244	327,494,094	

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As of May 31, 2024

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	9/15/2024	184	5.25%	Endowment
Clear Fork Bank	65,000	10/4/2024	183	5.06%	Endowment
Clear Fork Bank	34,215	10/12/2024	183	5.06%	Endowment
Bank of America	10,000	8/10/2025	365	0.01%	Endowment
Total Time Deposits	310,789				

Weighted Average Maturity (Time Deposits): **207 days**

Weighted Average Rate of Interest (All Investments): **4.91%**

Current One Year Treasury Bill Rate: *5.18%*

Lipper Money Market Funds Average Return (1 YR): *4.91%*

FY 2024 Investment Income (All Investments): **12,886,172 ***

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

07/22/2024

Date

[ORIGINAL SIGNED BY]

Chad Wooten, Chief Financial Officer

07/22/2024

Date