

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of November 30, 2024

Description	Ending Value as of 11/30/2023	Ending Value as of 08/31/24	Ending Value as of 11/30/2024	Interest Rate
<u>Operating Funds</u>				
Cash in State Treasury	2,965,216	4,809,417	7,207,811	4.60%
Statewide Operating	8,137,318	8,278,715	5,812,349	3.00%
Harlingen - Local Operating	77,348	53,506	41,669	4.03%
Sweetwater - Local Operating	27,508	27,629	26,444	4.81%
Marshall - Local Operating	38,639	29,030	26,036	0.05%
Fort Bend - Local Operating	38,016	33,325	26,071	0.00%
Brownwood - Local Operating	17,868	12,562	12,531	1.54%
Abilene - Local Operating	22,249	10,523	10,045	0.25%
North Texas - Local Operating	10,996	12,816	11,041	1.00%
Breckenridge - Local Operating	17,630	12,481	12,500	0.10%
Payroll	1,672,126	1,629,690	677,119	3.00%
Federal Funds	10	10	10	0.00%
Texas Range - Pool	17,157,776	26,096,325	22,396,163	4.72%
Total Operating Funds	30,182,699	41,006,028	36,259,788	
<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	5.00%
FNB Central Texas - MMKT	301,197	308,074	310,384	3.00%
FNB Central Texas - CD	191,574	191,574	191,574	4.75%
Liberty/Veritex Community Bank - CD	10,000	10,000	10,000	2.75%
Total Endowment Funds	611,986	618,862	621,172	
<u>Bond Proceeds / Debt Service Funds</u>				
TexPool (Series 2020 bonds)	4,909,940	3,805,878	3,454,658	5.32%
Texas Range Pool (Series 2022A CCAP bonds)	63,140,940	21,438,234	86,685,832	4.72%
FNB Central Texas (Series 2022A CCAP bonds)	1,659,856	1,292,766	964,235	3.00%
BOK Financial (Series 2022A CCAP bonds)	228,978,400	237,886,908	141,239,643	5.04%
Texas Range Pool (2022A CCAP debt service)	1,424,850	-	-	0.00%
Texas Range Pool (2024 CCAP bonds)	-	-	10,039,200	4.72%
Total Bond Proceeds / Debt Service Funds	300,113,987	264,423,786	242,383,568	
Total All Investments	330,908,672	306,048,676	279,264,528	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Veritex Community Bank	10,000	9/7/2025	365	2.75%	Endowment
FNB Central Texas	191,574	3/15/2025	183	4.75%	Endowment
Clear Fork Bank	65,000	4/4/2025	183	5.00%	Endowment
Clear Fork Bank	34,215	4/12/2025	183	5.00%	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): 4.90%

Current One Year Treasury Bill Rate: 4.30%

Lipper Money Market Funds Average Return (1 YR): 4.81%

FY 2025 Investment Income (All Investments): 3,948,337 *

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]	<u>1/22/25</u>
_____ Anju Motwani, Controller	_____ Date

[ORIGINAL SIGNED BY]	<u>1/22/25</u>
_____ Chad Wooten, Chief Financial Officer	_____ Date