

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

Description	Ending Value as of 08/31/18	Beginning Value as of 05/31/19	Ending Value as of 08/31/19	Interest Rate
<b><u>Operating Funds</u></b>				
Cash in State Treasury	12,204,889	14,005,199	6,548,214	2.34%
Statewide Operating	18,875,629	23,402,848	17,959,836	2.25%
Harlingen - Local Operating	620,550	148,878	191,645	1.60%
Waco - Local Operating	235,074	25,112	40,418	2.25%
Sweetwater - Local Operating	239,681	37,535	68,421	2.08%
Marshall - Local Operating	98,865	36,986	52,712	0.10%
Fort Bend - Local Operating	99,269	26,962	41,836	0.00%
Brownwood - Local Operating	59,509	15,283	17,417	0.69%
System - Local Operating	50,374	15,702	15,788	2.25%
Abilene - Local Operating	62,381	14,125	21,494	0.20%
North Texas - Local Operating	86,477	22,468	32,013	0.41%
Breckenridge - Local Operating	54,446	13,955	15,086	0.25%
Payroll	11,090,697	5,872,050	5,994,805	2.25%
Federal Funds	47,934	10	10	0.00%
FNB Central Texas - MMKT	1,975,213	2,006,850	2,017,826	2.25%
FNB Central Texas - CD	-	250,825	500,825	2.25%
Compass Bank - CD	1,644,576	1,413,185	918,343	2.26%
FNB Albany/Breckenridge - CD	100,000	100,000	100,000	2.00%
First Community Bank - CD	172,346	40,121	40,121	1.11%
Texas First State Bank - CD	250,005	253,763	505,042	2.38%
Texas Regional Bank - CD	-	132,200	132,200	2.25%
TexasTerm - Pool	6,032,201	12,163,737	12,235,363	2.21%
<b>Total Operating Funds</b>	<b>54,000,116</b>	<b>59,997,794</b>	<b>47,449,415</b>	
<b><u>Endowment Funds</u></b>				
Bank of America - CD	10,000	10,000	10,000	0.05%
Compass Bank - CD	-	195,572	195,572	2.36%
FNB Albany/Breckenridge - CD	99,215	99,215	99,215	1.75%
FNB Central Texas - MMKT	470,151	278,997	280,523	2.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	10,000	2.62%
<b>Total Endowment Funds</b>	<b>589,366</b>	<b>593,784</b>	<b>595,310</b>	
<b><u>Bond Proceeds</u></b>				
FNB Central Texas	2,637,530	1,716,679	1,710,221	2.25%
TexasTerm	2,344,362	366,930	319,064	2.21%
TexPool	1,469,118	957,421	777,916	2.17%
<b>Total Bond Proceeds</b>	<b>6,451,010</b>	<b>3,041,030</b>	<b>2,807,201</b>	
<b>Total All Investments</b>	<b>61,040,492</b>	<b>63,632,608</b>	<b>50,851,926</b>	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Texas First State Bank	255,042	6/27/2020	365	2.50%	Operating
Texas First State Bank	250,000	7/25/2020	365	2.25%	Operating
Compass Bank	195,572	12/5/2019	365	2.36%	Endowment
Compass Bank	918,343	4/11/2020	365	2.26%	Operating
Bank of America	10,000	8/10/2020	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
FNB Central Texas	250,825	5/24/2020	365	2.25%	Operating
FNB Central Texas	250,000	8/7/2020	365	2.25%	Operating
FNB - Albany/Breckenridge	34,215	4/13/2020	365	1.75%	Endowment
FNB - Albany/Breckenridge	100,000	4/13/2020	365	2.00%	Operating
FNB - Albany/Breckenridge	65,000	4/5/2020	365	1.75%	Endowment
Veritex Community Bank	10,000	9/7/2020	731	2.62%	Endowment
<b>Total Time Deposits</b>	<b>2,511,318</b>				

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

**Weighted Average Rate of Interest (All Investments): 2.22%**

*Current One Year Treasury Bill Rate: 1.76%*

*Lipper Money Market Funds Average Return (1 YR): 1.71%*

**FY 2019 Interest Received and Accrued (All Investments): \$1,332,867**

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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 Anju Motwani, Vice President & Controller

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 Date

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 Jonathan Hoekstra, Chief Financial Officer

\_\_\_\_\_  
 Date