

**TEXAS STATE TECHNICAL COLLEGE**  
**Quarterly Investment Report**  
**As of August 31, 2018**

Description	Ending Value as of 8/31/2017	Beginning Value as of 5/31/2018	Ending Value as of 8/31/2018	Interest Rate
<b><u>Operating Funds</u></b>				
Cash in State Treasury	24,315,761	19,584,432	12,204,889	2.10%
Statewide Operating	5,270,193	18,994,991	18,875,629	1.75%
Harlingen - Local Operating	4,354,986	293,411	620,550	1.01%
Waco - Local Operating	5,474,124	247,689	235,074	1.75%
Sweetwater - Local Operating	1,568,864	209,558	239,681	1.82%
Marshall - Local Operating	1,136,855	66,563	98,865	0.10%
Fort Bend - Local Operating	587,235	62,390	99,269	0.00%
Brownwood - Local Operating	67,780	54,722	59,509	0.61%
System - Local Operating	193,551	53,126	50,374	1.75%
Abilene - Local Operating	1,394,138	52,939	62,381	0.20%
North Texas - Local Operating	370,378	52,290	86,477	0.24%
Breckenridge - Local Operating	8,532	52,185	54,446	0.25%
Payroll	1,568,470	11,081,854	11,090,697	1.75%
Federal Funds	5,365	34,378	47,934	0.00%
FNB Central Texas - MMKT	1,161,552	1,966,674	1,975,213	1.75%
Compass Bank - CD	839,916	1,640,102	1,644,576	2.21%
FNB Albany/Breckenridge - CD	100,000	100,000	100,000	1.00%
First Community Bank - CD	172,149	172,345	172,346	1.11%
Texas First State Bank - CD	1,136,755	250,000	250,005	2.00%
TexasTerm - Pool	-	6,002,896	6,032,201	1.99%
<b>Total Operating Funds</b>	<b>49,726,604</b>	<b>60,972,545</b>	<b>54,000,116</b>	
<b><u>Endowment Funds</u></b>				
Bank of America	10,000	10,000	10,000	0.05%
FNB Albany/Breckenridge	99,215	99,215	99,215	1.00%
FNB Central Texas	467,145	468,964	470,151	1.44%
Liberty/Veritex Community Bank	10,000	10,000	10,000	0.75%
<b>Total Endowment Funds</b>	<b>586,360</b>	<b>588,179</b>	<b>589,366</b>	
<b><u>Bond Proceeds</u></b>				
	8,035,784			
FNB Central Texas	4,756,517	2,781,347	2,637,530	1.75%
TexasTerm	10,414,594	4,857,296	2,344,362	1.99%
TexPool	5,990,994	2,514,487	1,469,118	1.92%
<b>Total Bond Proceeds</b>	<b>29,197,889</b>	<b>10,153,130</b>	<b>6,451,010</b>	
<b>Total All Investments</b>	<b>79,510,853</b>	<b>71,713,854</b>	<b>61,040,492</b>	

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**Schedule of Time Deposits:**

<b>Description</b>	<b>Amount</b>	<b>Maturity Date</b>	<b>Days</b> <b>Maturity</b>	<b>Rate</b>	<b>Type</b>
Veritex Community Bank	10,000	9/7/2018	731	0.75%	Endowment
First Community Bank	132,225	9/12/2018	335	1.11%	Operating
First National Bank Central Texas	195,553	12/1/2018	365	1.00%	Endowment
First Community Bank	40,121	12/18/2018	334	1.11%	Operating
FNB - Albany/Breckenridge	65,000	4/6/2019	365	1.00%	Endowment
Compass Bank	899,576	4/11/2019	365	2.00%	Operating
FNB - Albany/Breckenridge	100,000	4/14/2019	365	1.00%	Operating
FNB - Albany/Breckenridge	34,215	4/14/2019	365	1.00%	Endowment
Compass Bank	245,000	5/24/2019	365	2.35%	Operating
Texas First State Bank	250,005	6/27/2019	365	2.00%	Operating
Compass Bank	250,000	7/19/2019	365	2.41%	Operating
Compass Bank	250,000	8/7/2019	365	2.47%	Operating
Bank of America	10,000	8/10/2019	365	0.05%	Endowment
<b>Total Time Deposits</b>	<b>2,481,695</b>				

**Weighted Average Maturity (Time Deposits): 364 days**

**Weighted Average Rate of Interest (All Investments): 1.84%**

*Current One Year Treasury Bill Rate:* 2.46%

*Lipper Money Market Funds Average Return (1 YR):* 1.24%

**FY 2018 Interest Received and Accrued (All Investments): \$989,027**

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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Albert Srubar, Comptroller

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Date

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Jonathan Hoekstra, Chief Financial Officer

\_\_\_\_\_  
Date