

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of February 28, 2021

| Description | Beginning Value as of 11/30/20 | Ending Value as of 2/28/21 | Interest Rate |
|-------------------------------------|-----------------------------------|-------------------------------|------------------|
| <u>Operating Funds</u> | | | |
| Cash in State Treasury | 10,448,940 | 10,500,082 | 0.45% |
| Statewide Operating | 11,443,060 | 12,951,203 | 0.30% |
| Harlingen - Local Operating | 114,025 | 57,194 | 0.01% |
| Waco - Local Operating | 15,498 | 7,062 | 0.30% |
| Sweetwater - Local Operating | 35,439 | 26,366 | 0.20% |
| Marshall - Local Operating | 45,068 | 34,390 | 0.10% |
| Fort Bend - Local Operating | 55,624 | 34,421 | 0.00% |
| Brownwood - Local Operating | 21,547 | 10,010 | 0.03% |
| System - Local Operating | 15,816 | 3,828 | 0.30% |
| Abilene - Local Operating | 19,434 | 13,446 | 0.20% |
| North Texas - Local Operating | 35,537 | 17,385 | 0.10% |
| Breckenridge - Local Operating | 16,947 | 11,951 | 0.10% |
| Payroll | 6,237,819 | 6,394,059 | 0.30% |
| Federal Funds | 85,675 | 10 | 0.00% |
| FNB Central Texas - MMKT | 2,041,719 | 2,043,304 | 0.40% |
| FNB Central Texas - CD | 1,946,473 | 1,946,473 | 0.96% |
| FNB Albany/Breckenridge - CD | 100,000 | 100,000 | 1.00% |
| First Community Bank - CD | 172,368 | 172,368 | 0.60% |
| TexasTerm - Pool | 20,403,909 | 20,407,505 | 0.05% |
| Total Operating Funds | 53,254,898 | 54,731,057 | |
| <u>Endowment Funds</u> | | | |
| Bank of America - CD | 10,000 | 10,000 | 0.01% |
| FNB Albany/Breckenridge - CD | 99,215 | 99,215 | 0.75% |
| FNB Central Texas - MMKT | 283,844 | 284,064 | 0.40% |
| BancorpSouth Bank - CD | 195,572 | - | 1.85% |
| Extraco Banks, N.A. | - | 195,572 | 0.25% |
| Liberty/Veritex Community Bank - CD | 10,000 | 10,000 | 2.62% |
| Total Endowment Funds | 598,631 | 598,851 | |
| <u>Bond Proceeds</u> | | | |
| FNB Central Texas | 616,062 | 127,813 | 0.30% |
| TexPool | 22,597,700 | 21,636,529 | 0.05% |
| Total Bond Proceeds | 23,213,762 | 21,764,342 | |
| Total All Investments | 77,067,291 | 77,094,250 | |

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Schedule of Time Deposits:

| Description | Amount | Maturity Date | Days Maturity | Rate | Type |
|----------------------------|------------------|---------------|------------------|-------|-----------|
| FNB - Albany/Breckenridge | 65,000 | 4/5/2021 | 365 | 0.75% | Endowment |
| FNB - Albany/Breckenridge | 100,000 | 4/13/2021 | 365 | 1.00% | Operating |
| FNB - Albany/Breckenridge | 34,215 | 4/13/2021 | 365 | 0.75% | Endowment |
| FNB Central Texas | 934,152 | 4/14/2021 | 365 | 1.25% | Operating |
| FNB Central Texas | 250,825 | 5/24/2021 | 365 | 1.25% | Operating |
| First Community Bank | 40,121 | 6/18/2021 | 215 | 0.60% | Operating |
| First Community Bank | 132,247 | 6/20/2021 | 276 | 0.60% | Operating |
| FNB Central Texas | 261,496 | 7/6/2021 | 365 | 1.00% | Operating |
| FNB Central Texas | 250,000 | 7/27/2021 | 365 | 0.65% | Operating |
| FNB Central Texas | 250,000 | 8/7/2021 | 365 | 0.65% | Operating |
| Bank of America | 10,000 | 8/10/2021 | 365 | 0.01% | Endowment |
| Extraco Banks, N.A. | 195,572 | 12/10/2021 | 365 | 0.25% | Endowment |
| Veritex Community Bank | 10,000 | 9/7/2022 | 731 | 2.62% | Endowment |
| Total Time Deposits | 2,533,628 | | | | |

Weighted Average Maturity (Time Deposits): 359 days

Weighted Average Rate of Interest (All Investments): 0.14%

Current One Year Treasury Bill Rate: 0.08%

Lipper Money Market Funds Average Return (1 YR): 0.07%

FY 2021 Interest Received and Accrued (All Investments): 108,767

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).

[ORIGINAL SIGNED BY]

Anju Motwani, Vice President & Controller

May 1, 2021

Date

[ORIGINAL SIGNED BY]

Jonathan Hoekstra, Chief Financial Officer

May 1, 2021

Date