

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of November 30, 2020

Description	Beginning Value as of 08/31/20	Ending Value as of 11/30/20	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	8,784,346	10,448,940	0.61%
Statewide Operating	17,146,300	11,443,060	0.40%
Harlingen - Local Operating	55,468	114,025	0.01%
Waco - Local Operating	15,683	15,498	0.40%
Sweetwater - Local Operating	31,899	35,439	0.20%
Marshall - Local Operating	29,586	45,068	0.10%
Fort Bend - Local Operating	34,101	55,624	0.00%
Brownwood - Local Operating	17,843	21,547	0.03%
System - Local Operating	15,800	15,816	0.40%
Abilene - Local Operating	17,204	19,434	0.20%
North Texas - Local Operating	22,537	35,537	0.25%
Breckenridge - Local Operating	16,943	16,947	0.10%
Payroll	5,984,186	6,237,819	0.40%
Federal Funds	10	85,675	0.00%
FNB Central Texas - MMKT	2,039,686	2,041,719	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	17,397,319	20,403,909	0.10%
Total Operating Funds	53,827,752	53,254,898	
<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	283,561	283,844	0.40%
BancorpSouth Bank - CD	195,572	195,572	1.85%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
Total Endowment Funds	598,348	598,631	
<u>Bond Proceeds</u>			
FNB Central Texas	1,361,919	616,062	0.40%
TexPool	25,111,853	22,597,700	0.12%
Total Bond Proceeds	26,473,772	23,213,762	
Total All Investments	80,899,872	77,067,291	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Veritex Community Bank	10,000	9/7/2022	731	2.62%	Endowment
BancorpSouth Bank	195,572	12/5/2020	365	1.85%	Endowment
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	250,825	5/24/2021	365	1.25%	Operating
FNB Central Texas	250,000	8/7/2021	365	0.65%	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	934,152	4/14/2021	365	1.25%	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
Bank of America	10,000	8/10/2021	365	0.01%	Endowment
Total Time Deposits	2,533,628				

Weighted Average Maturity (Time Deposits): 359 days

Weighted Average Rate of Interest (All Investments): 0.18%

Current One Year Treasury Bill Rate: 0.11%

Lipper Money Market Funds Average Return (1 YR): 0.32%

FY 2020 Interest Received and Accrued (All Investments): \$48,465

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

02/01/2021

 Date

[ORIGINAL SIGNED BY]

 Jonathan Hoekstra, Chief Financial Officer

02/01/2021

 Date