

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of August 31, 2020

Description	Ending Value as of 08/31/19	Beginning Value as of 05/31/20	Ending Value as of 08/31/20	Interest Rate
<u>Operating Funds</u>				
Cash in State Treasury	6,548,214	8,529,479	8,784,346	0.70%
Statewide Operating	17,959,836	10,281,192	17,146,300	0.50%
Harlingen - Local Operating	191,645	57,897	55,468	0.01%
Waco - Local Operating	40,418	17,299	15,683	0.50%
Sweetwater - Local Operating	68,421	39,484	31,899	0.25%
Marshall - Local Operating	52,712	36,028	29,586	0.10%
Fort Bend - Local Operating	41,836	21,587	34,101	0.00%
Brownwood - Local Operating	17,417	15,555	17,843	0.05%
System - Local Operating	15,788	15,939	15,800	0.50%
Abilene - Local Operating	21,494	17,196	17,204	0.20%
North Texas - Local Operating	32,013	20,156	22,537	0.20%
Breckenridge - Local Operating	15,086	16,938	16,943	0.10%
Payroll	5,994,805	5,797,504	5,984,186	0.50%
Federal Funds	10	17,268	10	0.00%
FNB Central Texas - MMKT	2,017,826	2,037,117	2,039,686	0.50%
FNB Central Texas - CD	500,825	1,434,977	1,946,473	0.96%
Compass Bank - CD	918,343	-	-	0.00%
FNB Albany/Breckenridge - CD	100,000	100,000	100,000	1.00%
First Community Bank - CD	40,121	172,368	172,368	0.60%
BancorpSouth Bank - CD	505,042	509,859	-	0.00%
Texas Regional Bank - CD	132,200	-	-	0.00%
TexasTerm - Pool	12,235,363	17,388,467	17,397,319	0.16%
Total Operating Funds	47,449,415	46,526,310	53,827,752	
<u>Endowment Funds</u>				
Bank of America - CD	10,000	10,000	10,000	0.01%
Compass Bank - CD	195,572	-	-	0.00%
FNB Albany/Breckenridge - CD	99,215	99,215	99,215	0.75%
FNB Central Texas - MMKT	280,523	283,204	283,561	0.50%
BancorpSouth Bank - CD	-	195,572	195,572	1.85%
Liberty/Veritex Community Bank - CD	10,000	10,000	10,000	2.62%
Total Endowment Funds	595,310	597,991	598,348	
<u>Bond Proceeds</u>				
FNB Central Texas	1,710,221	1,492,349	1,361,919	0.50%
TexasTerm	319,064	120,707	-	0.00%
TexPool	777,916	659,793	25,111,853	0.18%
Total Bond Proceeds	2,807,201	2,272,849	26,473,772	
Total All Investments	50,851,926	49,397,150	80,899,872	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Veritex Community Bank	10,000	9/7/2020	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	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
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: 0.12%

Lipper Money Market Funds Average Return (1 YR): 0.65%

FY 2020 Interest Received and Accrued (All Investments): \$706,104

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

October 12, 2020

 Date

[ORIGINAL SIGNED BY]

 Jonathan Hoekstra, Chief Financial Officer

October 12, 2020

 Date