

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of May 31, 2021

Description	Ending Value as of 2/28/21	Ending Value as of 5/31/21	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	10,500,082	9,811,407	0.34%
Statewide Operating	12,951,203	14,902,847	0.20%
Harlingen - Local Operating	57,194	44,923	0.01%
Waco - Local Operating	7,062	3,001	0.20%
Sweetwater - Local Operating	26,366	31,740	0.20%
Marshall - Local Operating	34,390	26,632	0.10%
Fort Bend - Local Operating	34,421	26,087	0.00%
Brownwood - Local Operating	10,010	10,990	0.01%
System - Local Operating	3,828	3,830	0.20%
Abilene - Local Operating	13,446	11,002	0.20%
North Texas - Local Operating	17,385	11,379	0.10%
Breckenridge - Local Operating	11,951	11,954	0.10%
Payroll	6,394,059	6,051,902	0.20%
Federal Funds	10	10	0.00%
FNB Central Texas - MMKT	2,043,304	496,178	0.20%
FNB Central Texas - CD	1,946,473	761,496	0.77%
FNB Albany/Breckenridge - CD	100,000	-	0.00%
First Community Bank - CD	172,368	172,368	0.60%
TexasTerm - Pool	20,407,505	20,409,946	0.04%
Total Operating Funds	54,731,057	52,787,692	
<u>Endowment Funds</u>			
Bank of America - CD	10,000	10,000	0.01%
FNB Albany/Breckenridge - CD	99,215	99,215	0.60%
FNB Central Texas - MMKT	284,064	284,384	0.20%
Extraco Banks, N.A.	195,572	195,572	0.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
Total Endowment Funds	598,851	599,171	
<u>Bond Proceeds</u>			
FNB Central Texas	127,813	85,564	0.20%
TexPool	21,636,529	20,765,235	0.04%
Total Bond Proceeds	21,764,342	20,850,799	
Total All Investments	77,094,250	74,237,662	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Veritex Community Bank	10,000	9/7/22	731	2.62%	Endowment
Extraco Banks, N.A.	195,572	12/10/21	365	0.25%	Endowment
FNB - Albany/Breckenridge	65,000	4/5/22	365	0.60%	Endowment
FNB - Albany/Breckenridge	34,215	4/13/22	365	0.60%	Endowment
FNB Central Texas	250,000	8/7/21	365	0.65%	Operating
FNB Central Texas	261,496	7/6/21	365	1.00%	Operating
FNB Central Texas	250,000	7/27/21	365	0.65%	Operating
First Community Bank	40,121	6/18/21	215	0.60%	Operating
First Community Bank	132,247	6/20/21	276	0.60%	Operating
Bank of America	10,000	8/10/21	365	0.01%	Endowment
Total Time Deposits	1,248,651				

Weighted Average Maturity (Time Deposits) 354 days

Weighted Average Rate of Interest (All Investments) 0.08%

Current One Year Treasury Bill Rate: 0.05%

Lipper Money Market Funds Average Return (1 YR): 0.01%

FY 2021 Interest Received and Accrued (All Investments): 131,970

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

August 1, 2021

 Date

[ORIGINAL SIGNED BY]
 Jonathan Hoekstra, Chief Financial Officer

August 1, 2021

 Date