

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

Description	Ending Value as of 8/31/20	Beginning Value as of 5/31/21	Ending Value as of 8/31/21	Interest Rate
<u>Operating Funds</u>				
Cash in State Treasury	8,784,346	9,811,407	9,999,676	0.22%
Statewide Operating	17,146,300	14,902,847	22,996,253	0.20%
Harlingen - Local Operating	55,468	44,923	49,241	0.01%
Waco - Local Operating	15,683	3,001	3,001	0.20%
Sweetwater - Local Operating	31,899	31,740	26,918	0.20%
Marshall - Local Operating	29,586	26,632	27,086	0.10%
Fort Bend - Local Operating	34,101	26,087	26,023	0.00%
Brownwood - Local Operating	17,843	10,990	10,990	0.01%
System - Local Operating	15,800	3,830	3,001	0.20%
Abilene - Local Operating	17,204	11,002	11,002	0.20%
North Texas - Local Operating	22,537	11,379	11,002	0.10%
Breckenridge - Local Operating	16,943	11,954	10,001	0.10%
Payroll	5,984,186	6,051,902	6,177,035	0.20%
Federal Funds	10	10	10	0.00%
FNB Central Texas - MMKT	2,039,686	496,178	-	
FNB Albany/Breckenridge - CD	100,000	-	-	
FNB Central Texas - CD	1,946,473	761,496	-	
First Community Bank - CD	172,368	172,368	-	
TexasTerm - Pool	17,397,319	20,409,946	20,411,162	0.04%
Total Operating Funds	53,827,752	52,787,692	59,762,401	
<u>Endowment Funds</u>				
Bank of America - CD	10,000	10,000	10,000	0.01%
FNB Albany/Breckenridge - CD	99,215	99,215	99,215	0.60%
FNB Central Texas - MMKT	283,561	284,384	284,527	0.20%
Extraco Banks, N.A.	195,572	195,572	195,572	0.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	10,000	2.62%
Total Endowment Funds	598,348	599,171	599,314	
<u>Bond Proceeds</u>				
FNB Central Texas	1,361,919	85,564	26,940	0.20%
TexPool	25,111,853	20,765,235	19,744,821	0.01%
Total Bond Proceeds	26,473,772	20,850,799	19,771,761	
Total All Investments	80,899,872	74,237,662	80,133,476	

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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
Extraco Banks, N.A.	195,572	12/10/2021	365	0.25%	Endowment
FNB - Albany/Breckenridge	65,000	4/5/2022	365	0.60%	Endowment
FNB - Albany/Breckenridge	34,215	4/13/2022	365	0.60%	Endowment
Bank of America	10,000	8/10/2022	365	0.01%	Endowment
Total Time Deposits	314,787				

Weighted Average Maturity (Time Deposits): 354 days

Weighted Average Rate of Interest (All Investments): 0.06%

Current One Year Treasury Bill Rate: 0.07%

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

FY 2021 Interest Received and Accrued (All Investments): 160,973

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] 10/5/21
 Anju Motwani, Vice President & Controller Date

[ORIGINAL SIGNED BY] 10/5/21
 Jonathan Hoekstra, Chief Financial Officer Date