

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of February 28, 2022

Description	Beginning Value as of 11/30/21	Ending Value as of 2/28/22	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	12,079,718	13,949,361	0.32%
Statewide Operating	8,717,073	17,535,596	0.20%
Harlingen - Local Operating	45,802	51,316	0.01%
Waco - Local Operating	3,001	3,902	0.20%
Sweetwater - Local Operating	26,162	26,144	0.20%
Marshall - Local Operating	26,335	26,610	0.10%
Fort Bend - Local Operating	26,907	26,319	0.00%
Brownwood - Local Operating	10,990	11,021	0.01%
System - Local Operating	3,002	3,004	0.20%
Abilene - Local Operating	11,008	12,113	0.20%
North Texas - Local Operating	11,001	11,001	0.10%
Breckenridge - Local Operating	10,003	10,006	0.10%
Payroll	6,013,292	6,102,264	0.20%
Federal Funds	10	10	0.00%
TexasTerm - Pool	30,412,490	30,413,726	0.02%
Total Operating Funds	57,396,794	68,182,393	
<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	284,669	288,809	0.20%
Extraco Banks, N.A. - CD	195,572	191,574	0.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
Total Endowment Funds	599,456	599,598	
<u>Bond Proceeds</u>			
FNB Central Texas	15,012	14,899	0.20%
TexPool	17,672,108	15,092,106	0.04%
Total Bond Proceeds	17,687,120	15,107,005	
Total All Investments	75,683,370	83,888,996	

