

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of November 30, 2021

Description	Beginning Value as of 8/31/21	Ending Value as of 11/30/21	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	9,999,676	12,079,718	0.28%
Statewide Operating	22,996,253	8,717,073	0.20%
Harlingen - Local Operating	49,241	45,802	0.01%
Waco - Local Operating	3,001	3,001	0.20%
Sweetwater - Local Operating	26,918	26,162	0.20%
Marshall - Local Operating	27,086	26,335	0.10%
Fort Bend - Local Operating	26,023	26,907	0.00%
Brownwood - Local Operating	10,990	10,990	0.01%
System - Local Operating	3,001	3,002	0.20%
Abilene - Local Operating	11,002	11,008	0.20%
North Texas - Local Operating	11,002	11,001	0.10%
Breckenridge - Local Operating	10,001	10,003	0.10%
Payroll	6,177,035	6,013,292	0.20%
Federal Funds	10	10	0.00%
TexasTerm - Pool	20,411,162	30,412,490	0.02%
Total Operating Funds	59,762,401	57,396,794	
<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	284,527	284,669	0.20%
Extraco Banks, N.A. - CD	195,572	195,572	0.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
Total Endowment Funds	599,314	599,456	
<u>Bond Proceeds</u>			
FNB Central Texas	26,940	15,012	0.20%
TexPool	19,744,821	17,672,108	0.02%
Total Bond Proceeds	19,771,761	17,687,120	
Total All Investments	80,133,476	75,683,370	

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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): 377 days

Weighted Average Rate of Interest (All Investments): 0.07%

Current One Year Treasury Bill Rate: 0.24%

Lipper Money Market Funds Average Return (1 YR): 0.02%

FY 2022 Interest Received and Accrued (All Investments): 17,156

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).



Anju Motwani, Vice President & Controller

March 10, 2022

Date



Jonathan Hoekstra, Chief Financial Officer

March 10, 2022

Date