

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of May 31, 2022

Description	Beginning Value	Ending Value as of 5/31/22	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	13,949,361	12,330,793	0.78%
Statewide Operating	17,535,596	14,637,020	0.75%
Harlingen - Local Operating	51,316	43,233	0.01%
Waco - Local Operating	3,902	-	0.20%
Sweetwater - Local Operating	26,144	26,471	0.20%
Marshall - Local Operating	26,610	26,821	0.10%
Fort Bend - Local Operating	26,319	26,565	0.00%
Brownwood - Local Operating	11,021	10,992	0.01%
System - Local Operating	3,004	-	0.66%
Abilene - Local Operating	12,113	12,420	2.08%
North Texas - Local Operating	11,001	11,001	0.10%
Breckenridge - Local Operating	10,006	10,008	0.10%
Payroll	6,102,264	3,473,073	0.75%
Federal Funds	10	10	0.00%
TexasTerm - Pool	30,413,726	30,445,397	0.68%
Total Operating Funds	68,182,393	61,053,804	
<u>Endowment Funds</u>			
Bank of America - CD	10,000	10,000	0.01%
FNB Albany/Breckenridge - CD	99,215	99,215	0.50%
FNB Central Texas - MMKT	288,809	289,072	0.75%
Extraco Banks, N.A. - CD	191,574	191,574	0.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
Total Endowment Funds	599,598	599,861	
<u>Bond Proceeds</u>			
FNB Central Texas	14,899	3,614	0.75%
TexPool	15,092,106	13,379,378	0.62%
Total Bond Proceeds	15,107,005	13,382,992	
Total All Investments	83,888,996	75,036,657	

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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.	191,574	12/10/2022	365	0.25%	Endowment
FNB - Albany/Breckenridge	65,000	4/5/2023	365	0.50%	Endowment
FNB - Albany/Breckenridge	34,215	4/13/2023	365	0.50%	Endowment
Bank of America	10,000	8/10/2022	365	0.01%	Endowment
Total Time Deposits	310,789				

Weighted Average Maturity (Time Deposits): 377 days

Weighted Average Rate of Interest (All Investments): 0.66%

Current One Year Treasury Bill Rate: 2.08%

Lipper Money Market Funds Average Return (1 YR): 0.04%

FY 2022 Interest Received and Accrued (All Investments): \$ 122,305

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, 2022

 Date

[ORIGINAL SIGNED BY]

 Jonathan Hoekstra, Chief Financial Officer

August 1, 2022

 Date