

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

Description	Ending Value as of 8/31/21	Ending Value as of 5/31/22	Ending Value as of 8/31/22	Interest Rate
<b><u>Operating Funds</u></b>				
Cash in State Treasury	9,999,676	12,330,793	5,946,519	1.86%
Statewide Operating	22,996,253	14,637,020	12,455,866	2.25%
Harlingen - Local Operating	49,241	43,233	53,689	0.01%
Waco - Local Operating	3,001	-	-	2.25%
Sweetwater - Local Operating	26,918	26,471	27,375	2.63%
Marshall - Local Operating	27,086	26,821	29,413	0.05%
Fort Bend - Local Operating	26,023	26,565	45,264	0.00%
Brownwood - Local Operating	10,990	10,992	15,172	0.01%
System - Local Operating	3,001	-	-	2.25%
Abilene - Local Operating	11,002	12,420	12,426	0.20%
North Texas - Local Operating	11,002	11,001	11,978	0.30%
Breckenridge - Local Operating	10,001	10,008	10,433	0.10%
Payroll	6,177,035	3,473,073	3,970,759	2.25%
Federal Funds	10	10	10	0.00%
TexasTerm - Pool	20,411,162	30,445,397	30,563,745	2.11%
<b>Total Operating Funds</b>	<b>59,762,401</b>	<b>61,053,804</b>	<b>53,142,649</b>	
<b><u>Endowment Funds</u></b>				
Bank of America - CD	10,000	10,000	10,000	0.01%
FNB Albany/Breckenridge - CD	99,215	99,215	99,215	0.50%
FNB Central Texas - MMKT	284,527	289,072	290,214	0.00%
Extraco Banks, N.A. - CD	195,572	191,574	191,574	0.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	10,000	2.62%
<b>Total Endowment Funds</b>	<b>599,314</b>	<b>599,861</b>	<b>601,003</b>	
<b><u>Bond Proceeds</u></b>				
FNB Central Texas	26,940	3,614	3,628	2.25%
TexPool	19,744,821	13,379,378	11,087,059	1.52%
<b>Total Bond Proceeds</b>	<b>19,771,761</b>	<b>13,382,992</b>	<b>11,090,687</b>	
<b>Total All Investments</b>	<b>80,133,476</b>	<b>75,036,657</b>	<b>64,834,339</b>	

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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
<b>Total Time Deposits</b>	<b>310,789</b>				

**Weighted Average Maturity (Time Deposits): 377 days**

**Weighted Average Rate of Interest (All Investments): 1.94%**

*Current One Year Treasury Bill Rate: 3.50%*

*Lipper Money Market Funds Average Return (1 YR): 0.09%*

**FY 2022 Interest Received and Accrued (All Investments): 427,297**

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).

  
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Anju Motwani, Vice President & Controller

11/1/22  
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Date

  
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Jonathan Hoekstra, Chief Financial Officer

11/1/22  
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Date