

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of November 30, 2022

Description	Ending Value as of 8/31/22	Ending Value as of 11/30/22	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	5,946,519	7,313,309	3.02%
Statewide Operating	12,455,866	9,098,570	3.02%
Harlingen - Local Operating	53,689	51,403	0.01%
Sweetwater - Local Operating	27,375	26,694	2.63%
Marshall - Local Operating	29,413	32,985	0.05%
Fort Bend - Local Operating	45,264	26,984	0.00%
Brownwood - Local Operating	15,172	15,179	0.01%
Abilene - Local Operating	12,426	15,223	0.20%
North Texas - Local Operating	11,978	11,003	0.30%
Breckenridge - Local Operating	10,433	10,436	0.10%
Payroll	3,970,759	2,836,107	3.02%
Federal Funds	10	3,106	0.00%
Texas Range - Pool	30,563,745	30,782,644	3.65%
Total Operating Funds	53,142,649	50,223,642	
<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	290,214	292,306	3.02%
Extraco Banks, N.A. - CD	191,574	191,574	0.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.75%
Total Endowment Funds	601,003	603,095	
<u>Bond Proceeds / Debt Service Funds</u>			
FNB Central Texas (Series 2016 HEAF/RFS bonds)	3,628	70	3.02%
Texas Range Pool (Series 2022 CCAP bonds)	-	296,591,171	3.65%
TexPool (Series 2020 bonds)	11,087,059	10,729,859	3.61%
Texas Range Pool (Series 2022 CCAP debt service)	-	20,340,350	3.65%
Total Bond Proceeds / Debt Service Funds	11,090,687	327,661,450	
Total All Investments	64,834,339	378,488,187	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Veritex Community Bank	10,000	9/7/2024	731	2.75%	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	8/10/2023	365	0.01%	Endowment
Total Time Deposits	310,789				

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

Weighted Average Rate of Interest (All Investments): **3.34%**

Current One Year Treasury Bill Rate: *4.74%*

Lipper Money Market Funds Average Return (1 YR): *0.94%*

FY 2023 Interest Received and Accrued (All Investments): **1,053,302**

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

January 23, 2023

Date



Jonathan Hoekstra, Chief Financial Officer

January 23, 2023

Date