

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of February 28, 2025

Description	Ending Value as of 02/28/2024	Ending Value as of 11/30/24	Ending Value as of 02/28/25	Interest Rate
<u>Operating Funds</u>				
Cash in State Treasury	5,079,844	7,207,811	8,208,033	4.46%
Statewide Operating	8,246,695	5,812,349	9,246,313	3.00%
Harlingen - Local Operating	43,429	41,669	43,684	3.76%
Sweetwater - Local Operating	26,295	26,444	26,718	4.52%
Marshall - Local Operating	27,692	26,036	32,274	0.05%
Fort Bend - Local Operating	26,414	26,071	30,776	0.00%
Brownwood - Local Operating	12,470	12,531	12,573	1.48%
Abilene - Local Operating	9,979	10,045	12,736	0.25%
North Texas - Local Operating	11,064	11,041	11,014	0.40%
Breckenridge - Local Operating	12,533	12,500	12,503	0.10%
Payroll	2,473,021	677,119	1,702,482	3.00%
Federal Funds	10	10	10	0.00%
Texas Range - Pool	22,413,673	22,396,163	24,649,571	4.38%
Total Operating Funds	38,383,119	36,259,788	43,988,688	
<u>Endowment Funds</u>				
Bank of America - CD	10,000	10,000	10,000	0.01%
Clear Fork Bank - CD	99,215	99,215	99,215	5.00%
FNB Central Texas - MMKT	303,455	310,384	312,685	3.00%
FNB Central Texas - CD	191,574	191,574	191,574	4.75%
Liberty/Veritex Community Bank - CD	10,000	10,000	10,000	2.75%
Total Endowment Funds	614,244	621,172	623,474	
<u>Bond Proceeds / Debt Service Funds</u>				
TexPool (Series 2020 bonds)	4,267,780	3,454,658	3,438,757	4.36%
Texas Range Pool (Series 2022A CCAP bonds)	55,320,039	86,685,832	53,900,266	4.38%
FNB Central Texas (Series 2022A CCAP bonds)	1,953,567	964,235	1,902,592	3.00%
BOK Financial (Series 2022A CCAP bonds)	231,891,690	141,239,643	142,731,086	4.09%
Texas Range Pool (2022A CCAP debt service)	99,805	-	-	0.00%
Texas Range Pool (2024 bonds proceeds)	-	10,039,200	3,318,568	4.38%
Total Bond Proceeds / Debt Service Funds	293,532,881	242,383,568	205,291,269	
Total All Investments	332,530,244	279,264,528	249,903,431	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Veritex Community Bank	10,000	9/7/2025	365	2.75%	Endowment
FNB Central Texas	191,574	3/15/2025	183	4.75%	Endowment
Clear Fork Bank	65,000	4/3/2025	182	5.00%	Endowment
Clear Fork Bank	34,215	4/11/2025	182	5.00%	Endowment
Bank of America	10,000	8/10/2025	365	0.01%	Endowment
Total Time Deposits	310,789				

Weighted Average Maturity (Time Deposits): 194 days

Weighted Average Rate of Interest (All Investments): 4.20%

Current One Year Treasury Bill Rate: 4.08%

Lipper Money Market Funds Average Return (1 YR): 4.57%

FY 2025 Investment Income (All Investments): 6,808,540 *

All investments, except for the funds at BOK Financial, 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.

**Includes Change of Fair Value in Investments (Unrealized Gain/Loss)*

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, Controller

4/15/25

Date

[ORIGINAL SIGNED BY]

Chad Wooten, Chief Financial Officer

4/15/25

Date