

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of May 31, 2025

Description	Ending Value as of 05/31/24	Ending Value as of 02/28/25	Ending Value as of 05/31/25	Interest Rate
<u>Operating Funds</u>				
Cash in State Treasury	3,384,501	8,208,033	3,471,651	4.28%
Statewide Operating	13,092,452	9,246,313	12,836,565	4.00%
Harlingen - Local Operating	86,253	43,684	47,572	3.74%
Sweetwater - Local Operating	37,764	26,718	8,438	4.49%
Marshall - Local Operating	41,130	32,274	27,338	0.05%
Fort Bend - Local Operating	67,947	30,776	27,859	0.00%
Brownwood - Local Operating	12,508	12,573	12,639	1.47%
Abilene - Local Operating	15,302	12,736	21,888	0.25%
North Texas - Local Operating	22,168	11,014	11,057	0.40%
Breckenridge - Local Operating	16,727	12,503	13,322	0.10%
Payroll	1,157,546	1,702,482	1,872,658	4.00%
Federal Funds	10	10	10	0.00%
Texas Range - Pool	25,751,603	24,649,571	26,909,086	4.31%
Total Operating Funds	43,685,909	43,988,688	45,260,083	
<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	3.90%
FNB Central Texas - MMKT	305,756	312,685	315,624	4.00%
FNB Central Texas - CD	191,574	191,574	191,574	4.05%
Liberty/Veritex Community Bank - CD	10,000	10,000	10,000	2.75%
Total Endowment Funds	616,545	623,474	626,413	
<u>Bond Proceeds</u>				
TexPool (Series 2020 bonds)	3,800,659	3,438,757	3,373,711	4.31%
Texas Range Pool (Series 2022A CCAP bonds)	43,097,592	53,900,266	112,817,497	4.31%
FNB Central Texas (Series 2022A CCAP bonds)	1,499,480	1,902,592	519,793	4.00%
BOK Financial (Series 2022A CCAP bonds)	234,793,909	142,731,086	44,974,464	4.06%
Texas Range Pool (2024 bonds proceeds)	-	3,318,568	2,201,086	4.31%
Total Bond Proceeds / Debt Service Funds	283,191,640	205,291,269	163,886,551	
Total All Investments	327,494,094	249,903,431	209,773,048	

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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	9/15/2025	183	4.05%	Endowment
Clear Fork Bank	65,000	10/2/2025	182	3.90%	Endowment
Clear Fork Bank	34,215	10/10/2025	182	3.90%	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): 4.25%

Current One Year Treasury Bill Rate: 4.11%

Lipper Money Market Funds Average Return (1 YR): 4.29%

FY 2025 Investment Income (All Investments): 9,521,378 *

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

7/28/25

Date

[ORIGINAL SIGNED BY]

Chad Wooten, Chief Financial Officer

7/28/25

Date