

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of May 31, 2026

Description	Ending Value as of 05/31/25	Ending Value as of 02/28/26	Ending Value as of 05/31/26	Interest Rate
<u>Operating Funds</u>				
Cash in State Treasury	3,471,651	4,708,059	4,744,009	3.81%
Statewide Operating	12,836,565	10,565,344	14,900,166	3.50%
Harlingen - Local Operating	47,572	42,455	46,720	3.14%
Sweetwater - Local Operating	8,438	26,340	26,413	3.84%
Marshall - Local Operating	27,338	26,254	30,692	0.05%
Fort Bend - Local Operating	27,859	26,136	26,788	0.00%
Brownwood - Local Operating	12,639	11,060	17,011	1.26%
Abilene - Local Operating	21,888	10,003	9,999	0.25%
North Texas - Local Operating	11,057	10,961	10,953	0.15%
Breckenridge - Local Operating	13,322	12,528	12,548	0.10%
Payroll	1,872,658	2,161,229	2,336,110	3.50%
Federal Funds	10	10	10	0.00%
Texas Range - Pool	26,909,086	29,423,451	36,702,338	3.61%
Total Operating Funds	45,260,083	47,023,830	58,863,758	
<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	3.50%
FNB Central Texas - MMKT	315,624	324,745	327,618	3.50%
FNB Central Texas - CD	191,574	191,574	191,574	3.60%
Huntington Bank - CD	10,000	10,000	10,000	3.50%
Total Endowment Funds	626,413	635,534	638,407	
<u>Bond Proceeds</u>				
TexPool (Series 2020 bonds)	3,373,711	-	-	
Texas Range Pool (Series 2022A CCAP bonds)	112,817,497	68,542,216	51,091,514	3.61%
FNB Central Texas (Series 2022A CCAP bonds)	519,793	885,167	1,284,464	3.50%
BOK Financial (Series 2022A CCAP bonds)	44,974,464	-	-	
Texas Range Pool (2024 bonds proceeds)	2,201,086	-	-	
Total Bond Proceeds / Debt Service Funds	163,886,551	69,427,383	52,375,978	
Total All Investments	209,773,048	117,086,747	111,878,143	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Huntington Bank	10,000	9/7/26	365	3.50%	Endowment
FNB Central Texas	191,574	9/15/26	183	3.60%	Endowment
Clear Fork Bank	65,000	10/1/26	182	3.50%	Endowment
Clear Fork Bank	34,215	10/9/26	182	3.50%	Endowment
Bank of America	10,000	8/10/26	365	0.01%	Endowment
Total Time Deposits	310,789				

Weighted Average Maturity (Time Deposits): 194 days**Weighted Average Rate of Interest (All Investments): 3.61%***Current One Year Treasury Bill Rate: 3.79%**Lipper Money Market Funds Average Return (1 YR): 3.47%***FY 2026 Investment Income (All Investments): 3,909,416**

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

08/01/2026

Date

[ORIGINAL SIGNED BY]

Chad Wooten, Chief Financial Officer

08/01/2026

Date

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2022

Another \$10 mil added to reserves, despite of the early payoff of the Fort Bend ITC lease amounting to \$3.6 mil and early payoff of the TPFA leases amounting to \$2.0 mil. TSTC also drew \$6 mil for lost revenue from CARES.

Balance: \$36.5M

2023

First year TSTC utilized reserves in preparation for expansion. Hiring additional FTE, equipment purchased for FAME, additional marketing strategies.

Balance: \$28.2M

2024

Continued to utilize some reserves to supplement growth during the year, however, with almost 18% increase in tuition, slight increase in reserves at year end.

Balance: \$30.9M

2025

Planned reserve spending for the year was \$7 million; however, due to more controlled expenditures, actual spending totaled just over \$5 million.

Balance: \$26.2M

2026

Cash reserves are forecasted to increase by \$10 million over the prior August balance, driven by salary savings and additional state scholarship funding. The FY27 budget will be adjusted accordingly.

Balance: \$41.4M, Forecast: \$36.3M