

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of May 31, 2020

Description	Beginning Value as of 02/29/20	Ending Value as of 05/31/20	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	9,388,775	8,529,479	0.98%
Statewide Operating	18,354,122	10,281,192	0.50%
Harlingen - Local Operating	145,491	57,897	0.01%
Waco - Local Operating	36,773	17,299	0.50%
Sweetwater - Local Operating	47,017	39,484	0.21%
Marshall - Local Operating	45,923	36,028	0.10%
Fort Bend - Local Operating	33,254	21,587	0.00%
Brownwood - Local Operating	15,353	15,555	0.03%
System - Local Operating	15,915	15,939	0.50%
Abilene - Local Operating	17,186	17,196	0.20%
North Texas - Local Operating	17,876	20,156	0.19%
Breckenridge - Local Operating	16,933	16,938	0.10%
Payroll	6,042,235	5,797,504	0.50%
Federal Funds	10	17,268	0.00%
FNB Central Texas - MMKT	2,034,050	2,037,117	0.50%
FNB Central Texas - CD	250,825	250,825	1.25%
FNB Central Texas - CD	250,000	250,000	2.25%
FNB Central Texas - CD	-	934,152	1.25%
Compass Bank - CD	927,084	-	2.26%
FNB Albany/Breckenridge - CD	100,000	100,000	1.00%
First Community Bank - CD	40,121	40,121	1.60%
First Community Bank - CD	132,247	132,247	2.00%
BancorpSouth Bank - CD	258,249	259,859	2.50%
BancorpSouth Bank - CD	250,000	250,000	2.25%
TexasTerm - Pool	17,353,043	17,388,467	0.83%
Total Operating Funds	55,772,482	46,526,310	
<u>Endowment Funds</u>			
Bank of America - CD	10,000	10,000	0.05%
FNB Albany/Breckenridge - CD	99,215	99,215	0.75%
FNB Central Texas - MMKT	282,778	283,204	0.50%
BancorpSouth Bank - CD	195,572	195,572	1.85%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
Total Endowment Funds	597,565	597,991	
<u>Bond Proceeds</u>			
FNB Central Texas	1,583,606	1,492,349	0.50%
TexasTerm	120,461	120,707	0.83%
TexPool	658,834	659,793	0.34%
Total Bond Proceeds	2,362,901	2,272,849	
Total All Investments	58,732,948	49,397,150	

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Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
First Community Bank	40,121	6/18/2020	215	1.60%	Operating
First Community Bank	132,247	6/20/2020	276	2.00%	Operating
BancorpSouth Bank	259,859	6/27/2020	365	2.50%	Operating
BancorpSouth Bank	250,000	7/25/2020	365	2.25%	Operating
FNB Central Texas	250,000	8/7/2020	365	2.25%	Operating
Bank of America	10,000	8/10/2020	365	0.05%	Endowment
Veritex Community Bank	10,000	9/7/2020	731	2.62%	Endowment
BancorpSouth Bank	195,572	12/5/2020	365	1.85%	Endowment
FNB - Albany/Breckenridge	65,000	4/5/2021	365	0.75%	Endowment
FNB - Albany/Breckenridge	100,000	4/13/2021	365	1.00%	Operating
FNB - Albany/Breckenridge	34,215	4/13/2021	365	0.75%	Endowment
FNB Central Texas	934,152	4/14/2021	365	1.25%	Operating
FNB Central Texas	250,825	5/24/2021	365	1.25%	Operating
Total Time Deposits	2,531,991				

Weighted Average Maturity (Time Deposits): 359

Weighted Average Rate of Interest (All Investments): 0.87%

Current One Year Treasury Bill Rate: 0.17%

Lipper Money Market Funds Average Return (1 YR): 1.09%

FY 2020 Interest Received and Accrued (All Investments): \$629,495

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).

[ORIGINAL SIGNED BY]

Anju Motwani, Vice President & Controller

August 1, 2020

Date

[ORIGINAL SIGNED BY]

Jonathan Hoekstra, Chief Financial Officer

August 1, 2020

Date