

TABLE OF CONTENTS

Committee for Fiscal Affairs

[John Hatchel (Chair), Linda McKenna, Ellis Skinner]

Committee Chair Comments

Minute Orders:

Proposed MO#

<u>49-16(c)</u>	<u>Signature Authorizations</u>	2/30
<u>50-16(c)</u>	<u>Approval of Lease Agreement with the Taylor County Veterans Center at Texas State Technical College in Brownwood</u>	4/30
<u>51-16(c)</u>	<u>Lease of Scott Circle Laundry at Texas State Technical College in Waco to Caldwell & Gregory, LLC</u>	8/30
<u>52-16(c)</u>	<u>Revise Student and Family Housing Rental Rates for Fall 2016 Semester for Lost Key Charge, Inside Door</u>	14/30
<u>53-16(c)</u>	<u>Approve Reallocation of Higher Education Assistance Funds for Fiscal Year 2016</u>	15/30
<u>54-16(c)</u>	<u>Appropriation Transfers for Fiscal Year 2016</u>	17/30

Reports:

<u>1.</u>	<u>Comparison of Budget to Expenditures and Encumbrances, September 2015 through June 2016</u>	19/30	<i>Jonathan Hoekstra</i>
<u>2.</u>	<u>TSTC Full Time Equivalent (FTE)</u>	22/30	<i>Jonathan Hoekstra</i>
<u>3.</u>	<u>Pledged Collateral - Collateral Pledged for Deposits in Excess of \$250,000, May 31, 2016</u>	27/30	<i>Jonathan Hoekstra</i>
<u>4.</u>	<u>Quarterly Investment Report, May 31, 2016</u>	28/30	<i>Jonathan Hoekstra</i>

Board Meeting Date: August 11, 2016

Proposed Minute Order #: 49-16(c)

Proposed By: Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Subject: Signature Authorizations

Background: The State Comptroller's Office maintains a list of authorized signatures for vouchers, checks, drafts, orders, and other instruments. Any changes to this list must be approved by the Board of Regents and submitted in writing to the State Comptroller's Office.

An employee has transferred into a position with voucher review responsibilities and another employee can now be relieved of those duties. These organizational changes necessitate the revision to the list of authorized signatories. Where names were added, the name(s) appears in **bold** font. Removed names are indicated by crossed-out text.

Justification: The State Comptroller's Office's list of authorized signatures must be updated as additions, deletions, and other changes are made.

Additional Information: The proposed Minute Order includes a column that lists the employees who are authorized to conduct electronic outgoing banking transactions, which are required for payroll and other purposes.

Fiscal Implications: Not applicable

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): None

**Recommended
Minute Order:**

“The Board of Regents approves the following signature authorizations for all documents (checks, vouchers, drafts, orders, and other instruments); approves signature authorizations for vouchers only; and approves the following electronic outgoing banking transaction authorizations:

Authorizations for All Documents (Two Signatures)	Authorizations for Vouchers Only (One Signature)	Authorizations for Electronic Outgoing Banking Transactions
<i>(All Campuses)</i>	<i>(All Campuses)</i>	<i>(All Campuses)</i>
Michael L. Reeser	Carla Dodge	Carla Dodge
Jonathan Hoekstra	Karen Hykel	Karen Hykel
Albert Srubar	Susan Stone	Susan Stone
Adam Hutchison	Carolina Duran	Carolina Duran
Bart Day	Elizabeth Medrano	
Peggy Adams	Stephanie Bennett	
Stella Garcia	Angelica Holland	
Gisela Figueroa	Christopher Greenwood	
Ruth Garcia		
Eliska Smith		
Kevin Shipp		
Jan Harvey		
Jan Dudik		
Rob Wolaver		
David Kofnovee		
Lisa Frenette		
Marjorie Vrbas		
Karen Waller		
Karen Dobson		

In addition, the Board of Regents approves the use of facsimile signatures of both of the following employees for checks in the amount of \$25,000 or less: Michael L. Reeser and Jonathan Hoekstra. In the absence of either Michael L. Reeser or Jonathan Hoekstra, the Board of Regents approves the use of the facsimile signature of Albert Srubar.”

Recommended By:


Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Board Meeting Date: August 11, 2016

Proposed Minute Order #: 50-16(c)

Proposed By: Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Subject: Approval of Lease Agreement with the Taylor County Veterans Center at Texas State Technical College in Brownwood

Background: TSTC in Brownwood building 4BW1 has a space surplus and the 295 square foot office (room # 133) is not needed nor is it expected to be needed in the foreseeable future by TSTC. The term of the lease is open unless amended by either party with 30 days written notice.

Justification: The Taylor County Veterans Center, located in Abilene, Texas, provides counseling to veterans and their families to cope with Post Traumatic Stress Disorder. There is a need to extend counseling services to Vet Center clients at convenient locations outside of Abilene.

Providing this space in Brownwood will increase the outreach to veterans in the Brownwood area. The Center will counsel veterans who are TSTC students and those who are not students.

Additional Information: It is a part of TSTC's mission to serve other state organizations when possible. There will not be a charge for the space however supporting our veterans and providing space for this service will have other benefits to TSTC.

Action Schedule: **Approve Lease Agreement** **August 2016** **MO 50-16**

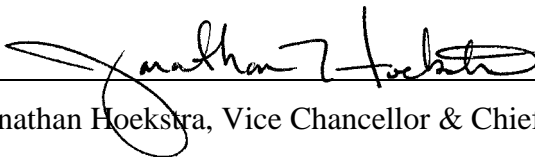
Fiscal Implications: None

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): Letter from General Counsel; Floor Plan 4BW1

Recommended Minute Order: "The Board of Regents approves the lease agreement for office space at Texas State Technical College in Brownwood and authorizes the Chancellor or his designee to execute the agreement with the Taylor County Veterans Center."

Recommended By:



Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer



Ray Rushing
General Counsel, TSTC System
Susan Shafer
Associate General Counsel
TSTC System
Edward Vallejo
Associate General Counsel
254.867.3925
Fax: 254.867.3973

3801 Campus Dr. | Waco, TX 76705
www.tstc.edu

July 13, 2016

Mr. Michael Reeser
Chancellor
Texas State Technical College System
3801 Campus Drive
Waco, Texas 76705

RE: Lease of space to the Taylor County Veterans Center

Dear Chancellor Reeser:

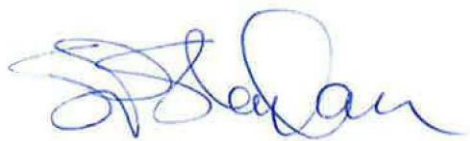
As requested, we have considered the legal ramifications of the Memorandum of Understanding and effective facility lease between TSTC and the Taylor County Veterans Center, an agency of the Veterans Administration. The leased space is approximately 295 square feet of office space in building 4BW1 on the campus at Texas State Technical College in Brownwood.

Building 4BW1 has a space surplus and the 295 SF office (room # 133), is not needed nor is it anticipated to be needed in the foreseeable future by TSTC. The term of the lease is open unless amended by either party with thirty (30) days written notice.

Having reviewed the Memorandum of Understanding, it is my opinion that the terms and conditions comport with state law and TSTC policy, and that allowing the Taylor County Veterans Center to use the space in the contemplated manner is in the best interest of TSTC students as well as the State of Texas. Because the Taylor County Veterans Center is an agency of the Veterans Administration, by and through the Texas VA Heart of Texas Health Care Network, the indemnities and insurance requirements that we would ordinarily put in place are not applicable, and are not included within the Memorandum.

If you have any questions or need additional information, please advise.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Susan Shafer". The signature is fluid and cursive, with the first name "Susan" being more prominent than the last name "Shafer".

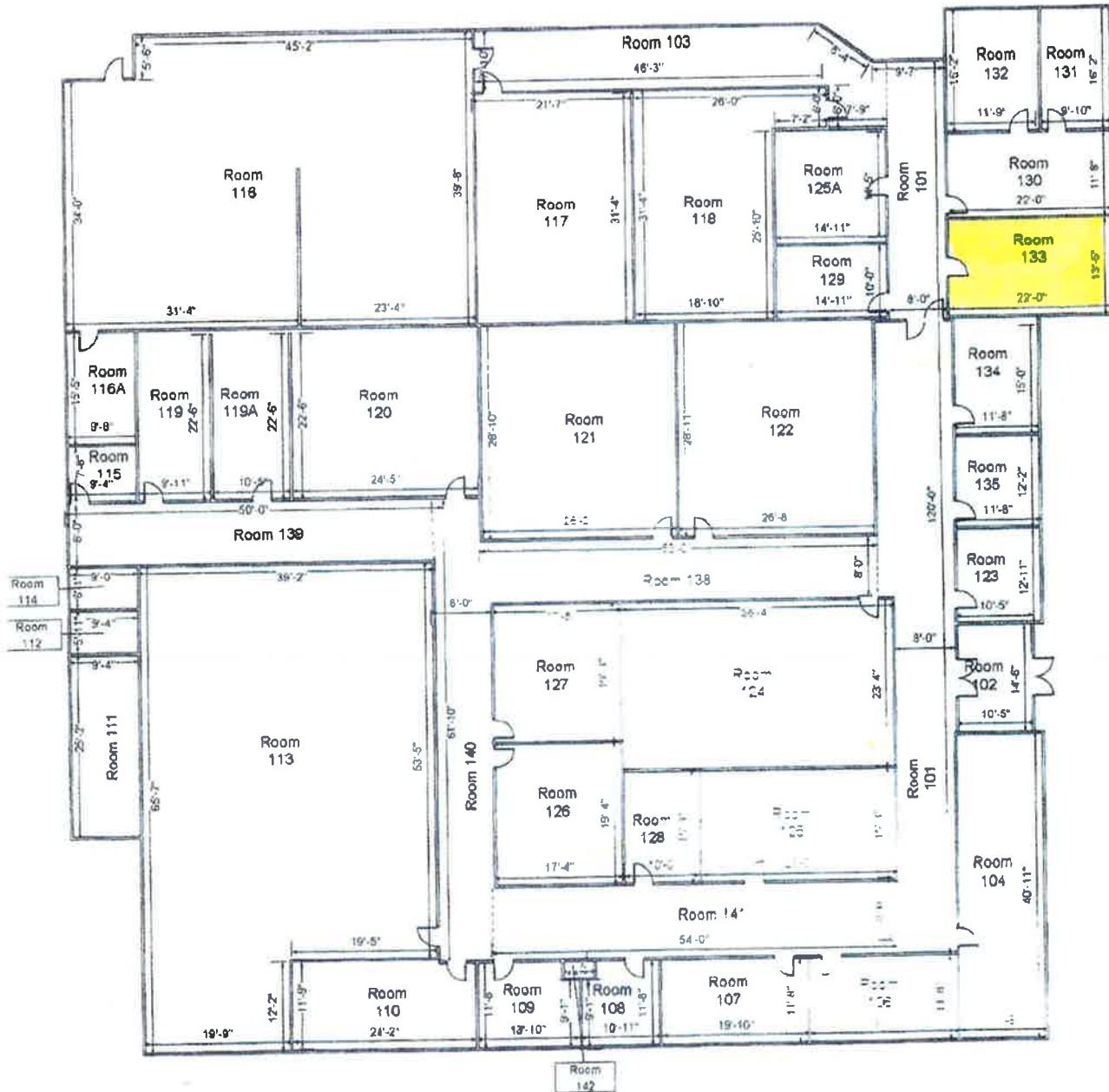
Susan Shafer, J.D.
Associate General Counsel

cc: Ray Rushing, J.D.
General Counsel of TSTC and Secretary, TSTC Board of Regents

Jonathan Hoekstra
Chief Financial Officer, TSTC

4BW1

Brownwood Building 1



Board Meeting Date: August 11, 2016

Proposed Minute Order #: 51-16(c)

Proposed By: Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Subject: Lease of Scott Circle Laundry at Texas State Technical College in Waco to Caldwell & Gregory, LLC

Background: The 854 square foot Building 4250, was built in 1980 to be exclusively used as a laundry facility. TSTC in Waco has operated the laundry facility associated with student housing. The facility and equipment require significant improvements to adequately serve students and generate reasonable returns.

TSTC submitted a request for proposals for the operation of laundry services at the campus at TSTC in Waco. TSTC awarded the bid by Caldwell & Gregory, LLC, subject to the approval of the facility lease by the TSTC Board of Regents. Caldwell & Gregory currently operates the laundry services at TSTC's privately operated Village Oaks facilities as well as other reputable colleges in schools in TSTC's operating region.

Justification: Leasing the facility will provide an enhanced service to our students and other campus residents in a remodeled facility with state of the art equipment. In addition, a surveillance system and new patrol emphasis by TSTC police patrol will also assist in providing a safer environment for the student/resident customers.

Additional Information: TSTC administration believes outsourcing this functionality is in the best interest of the College as the vendor will cover the machine cost and provide monies to defray a portion of the initial renovation costs. The vendor will be responsible for maintenance costs, insurance for their machines, and general liability coverage, with the College covering facility maintenance costs and utilities. The lease term is for one year, with seven one-year renewals being available under similar terms. Either party can cancel the agreement with 30-day written notice, assuming an acceptable remedy cannot be achieved for a noted issue.

Fiscal Implications: The College will receive 50% of all net revenues, as well as \$4,000 from the vendor to defray initial renovation costs; which are expected to be less than \$7,000. Maintenance and upkeep costs of the machines will be covered by the vendor, while facility maintenance and utility costs being covered by the College.

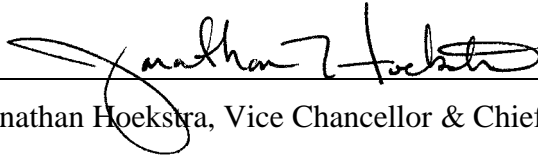
Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): Letter from General Counsel; Campus Map; Building Floor Plan

**Recommended
Minute Order:**

“The Board of Regents approves the lease of Scott Circle Laundry at Texas State Technical College in Waco to Caldwell & Gregory, LLC, and authorizes the Chancellor, or his designee, to execute the related lease agreement for the facilities.”

Recommended By:

A handwritten signature in black ink, appearing to read "Jonathan Hoekstra", is written over a horizontal line.

Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer



Ray Rushing
General Counsel, TSTC System
Susan Shafer
Associate General Counsel
TSTC System
Edward Vallejo
Associate General Counsel
254.867.3925
Fax: 254.867.3973

3801 Campus Dr. | Waco, TX 76705
www.tstc.edu

July 18, 2016

Mr. Michael Reeser
Chancellor
Texas State Technical College System
3801 Campus Drive
Waco, Texas 76705

RE: Lease of Scott Circle Laundry Space

Dear Chancellor Reeser:

As requested, we have considered the legal ramifications of the Scott Circle Laundry (Building 4250) at the Texas State Technical College in Waco to Caldwell & Gregory, LLC (“C&G” or “Lessee”).


The leased premises, Building 4250, was built in 1980 and consists of 854 square feet. It was built as a laundry room and has always been operated as such. This lease will result in the installation of new equipment for the laundry room. The College will receive 50% of all net revenues, along with \$4,000 from the Lessee to defray initial renovation costs, which are expected to be less than \$7,000. Maintenance and upkeep costs of the machines will be covered by the Lessee, while facility maintenance and utility costs will be covered by the College.

The term of the lease is from July 1, 2016, contingent upon approval by the Board of Regents, and, if approved, will run through June 30, 2017, with annual one-year renewals for three years at the discretion of TSTC. Lessee will carry insurance to protect the equipment but will not carry the customary liability insurance, as Lessee will not be using the demised premises directly, but will be supplying the equipment for the laundry room.

Having reviewed the Lease, it is my opinion that the terms and conditions comport with state law and TSTC policy, and that leasing the space in the contemplated manner is in the best interest of TSTC students as well as the State of Texas.

If you have any questions or need additional information, please advise.

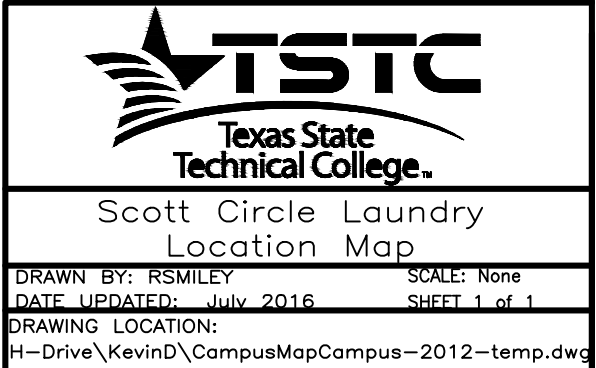
Respectfully submitted,

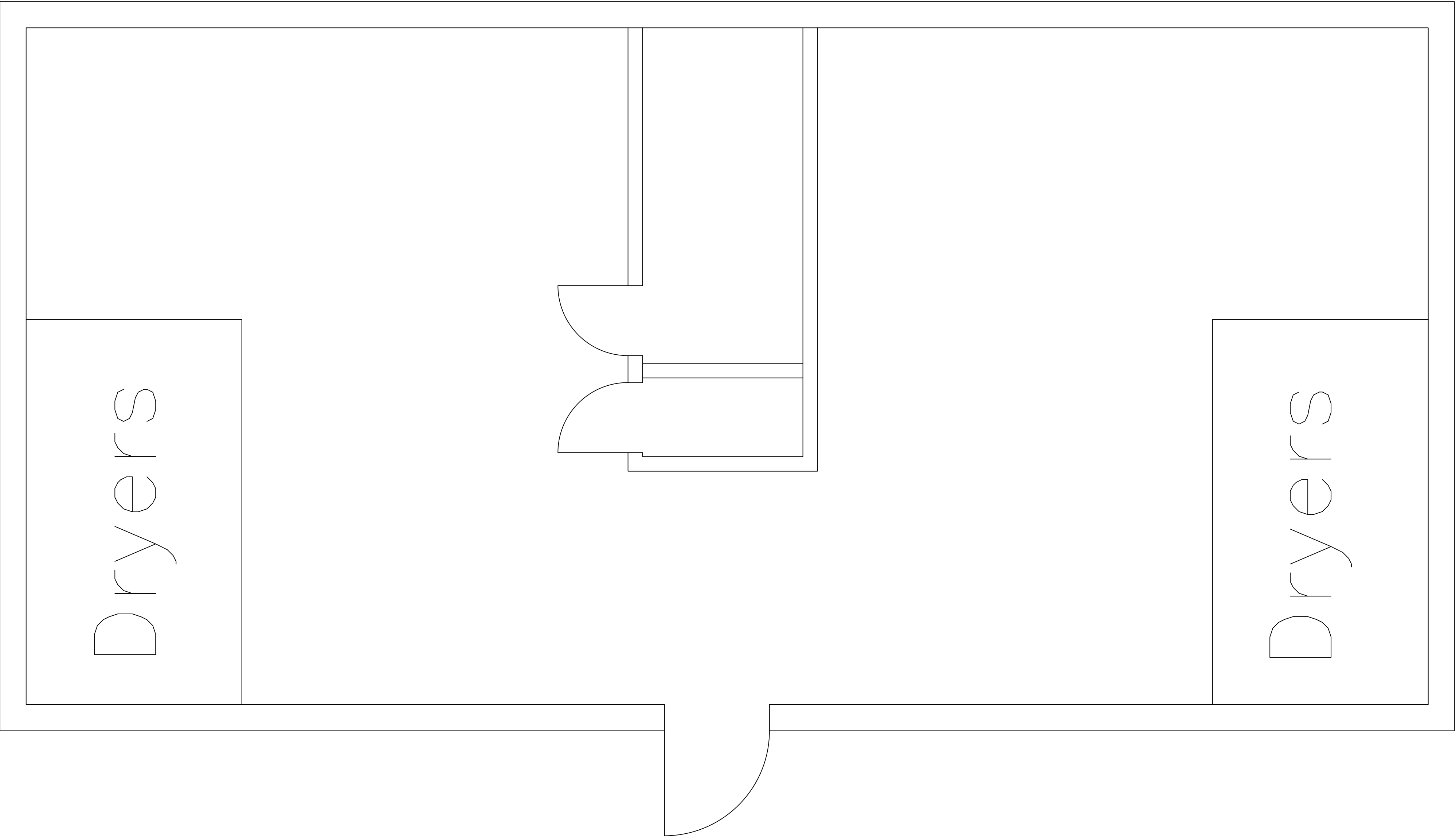
A handwritten signature in blue ink, appearing to read "Susan Shafer". The signature is fluid and cursive, with the first name "Susan" being more prominent than the last name "Shafer".

Susan Shafer, J.D.
Associate General Counsel

cc: Ray Rushing, J.D.
General Counsel of TSTC and Secretary, TSTC Board of Regents

Jonathan Hoekstra
Chief Financial Officer, TSTC





Scott Circle Laundry--4250

DRAWN BY: RSMILEY SCALE: 1/2" = 1'

DATE UPDATED: June 2016 SHEET 1 of 1

DRAWING LOCATION:

C:\Users\rbsmiley\Google Drive\S--Drive Spacial\Floorplans2C

IF SHEET IS LESS THAN (24" x 36") IT IS A REDUCED PRINT, SCALE REDUCED ACCORDINGLY.

Board Meeting Date: August 11, 2016

Proposed Minute Order #: 52-16(c)

Proposed By: Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Subject: Revise Student and Family Housing Rental Rates for Fall 2016 Semester for Lost Key Charge, Inside Door

Background: One minor revision is requested for student housing at TSTC in Marshall to defray costs associated with rekeying and/or replacing internal locks due to a reported lost key by the tenant.

Justification: The rate increase covers associated costs to address a student losing their key for inside doors at the TSTC Marshall student housing facilities. Administration proposes a \$30 fee for lost keys for inside doors. Board of Regents approval is required for changes in student fees.

Additional Information: None

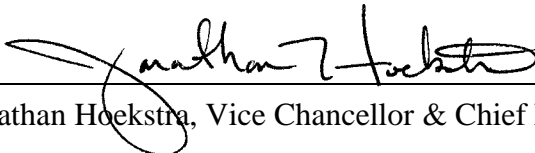
Fiscal Implications: Cost recovery related to losses on key replacements at dorms in TSTC Marshall

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): None

Recommended Minute Order: "The Board of Regents approves the Revision to Student and Family Housing Rental Rates for Fall 2016 Semester for Lost Key Charge, Inside Door"

Recommended By:



Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer



Board Meeting Date: August 11, 2016

Proposed Minute Order #: 53-16(c)

Proposed By: Jonathan A. Hoekstra, Vice Chancellor & Chief Financial Officer

Subject: Approve Reallocation of Higher Education Assistance Funds for Fiscal Year 2016

Background: The 84th Texas Legislature appropriated \$5,775,000 of HEAF funds to Texas State Technical College for Fiscal Year 2016. HEAF funds may be used for purchases of capital equipment, construction and renovation of instructional and administrative buildings, and retirement of debt service. The initial allocation of HEAF funds was approved at the August 2015 meeting of the Board of Regents. During the course of this fiscal year, the Board has approved reallocations for various reasons; minor changes in project prioritization, the redeployment of funds that were dedicated to local revenue bond debt service, and equipment purchases for the TSTC Fort Bend campus. This most recent reallocation is to satisfy the need for equipment purchases for the newly renovated Building SS at the TSTC Harlingen campus.

Justification: The following table provides a comparison between the original Fiscal Year 2016 allocation and the recommended amended allocation:

	<u>FY 2016 Amended Allocation</u>	<u>FY 2016 Original Allocation</u>
Central Admin	\$0	\$207,207
Fort Bend	528,800	3,800
Harlingen	1,442,291	1,942,291
Marshall	72,683	472,683
North Texas	359,177	209,177
Waco	2,411,798	2,161,798
West Texas	<u>960,251</u>	<u>778,044</u>
Totals	\$ 5,775,000	\$ 5,775,000

Additional Information: None

Fiscal Implications: Funds available as appropriated.

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

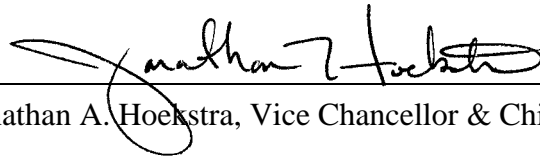
Attachment(s): None

**Recommended
Minute Order:**

“The Board of Regents approves the allocation of Higher Education Assistance Funds for Fiscal Year 2016 in the following manner:

TSTC Central Admin	\$ 0
TSTC Fort Bend	\$ 528,800
TSTC Harlingen	\$ 1,442,291
TSTC Marshall	\$ 72,683
TSTC North Texas	\$ 359,177
TSTC Waco	\$ 2,411,798
TSTC Sweetwater	\$ 960,251.”

Recommended By:



Jonathan A. Hoekstra, Vice Chancellor & Chief Financial Officer

Board Meeting Date: August 11, 2016

Proposed Minute Order #: 54-16(c)

Proposed By: Jonathan A. Hoekstra, Vice Chancellor & Chief Financial Officer

Subject: Appropriation Transfers for Fiscal Year 2016

Background: Under the Texas General Appropriations Act, Special Provisions Relating Only to State Agencies of Higher Education, the Board of Regents may approve the transfer of appropriated funds among components of Texas State Technical College. Operational needs and related budgets commonly vary from the funding patterns established during the appropriations process. This is due to strategic imperatives and changes to operational realities throughout the course of the year. Managing the college budget from a statewide perspective allows flexibility to match up strategy and operational realities to available funding. The appropriation transfers facilitate that flexibility and are anticipated at a higher frequency under this new structure. These transfers require Board of Regents approval.

Justification: The recommended plan for transferring funds among the components of TSTC was developed to provide funding for the strategic initiatives of the institution and to place the funds in the entity from which they will be expended in accordance with the proposed budget.

The timing and ultimate allocation of funding for start-up activities required flexibility during Fiscal Year 2016 to respond to the dynamic nature of the initiative. Changing realities included, but were not limited to, shifting the launch of certain activities in advance of the facility opening, adjustments for personnel hired throughout the course of the year, additional recruiting resources placed on location, etc. Consequently, resources initially reserved within the Unappropriated Surplus were allocated for Fiscal Year 2016 at TSTC in Fort Bend.

Additional Information: The proposed transfers among the colleges and Central Administration address strategic initiatives common among TSTC entities. Within the General Appropriations Act, Central Administration is referred to as "System Administration". Strategy reallocations refer to General Revenue Appropriations.

Fiscal Implications: Provides funding to accomplish strategic initiatives as budgeted.

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): None

**Recommended
Minute Order:**

“The Board of Regents approves the following appropriation transfers for Fiscal Year 2016:

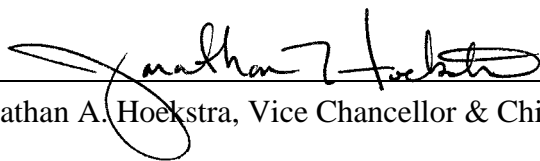
- 1) Reallocation of the Unappropriated Surplus from TSTC Waco to TSTC Fort Bend :

To TSTC Fort Bend	\$432,854
From TSTC Waco	\$432,854

- 2) Reallocation of the Instruction & Administration Strategy, and System Administration General Revenue Appropriations to the newest campus locations:

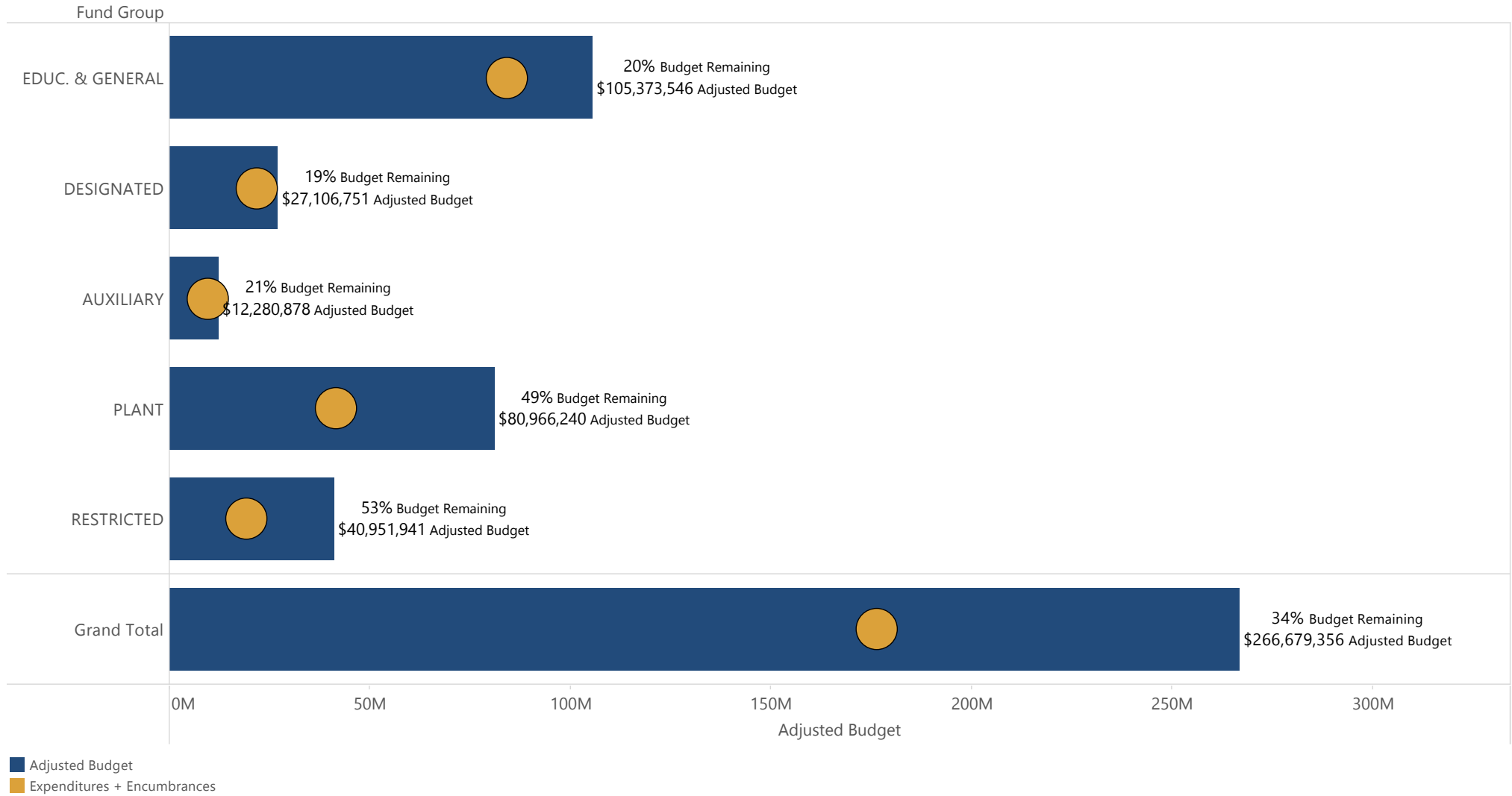
To TSTC Fort Bend	\$953,540
To TSTC North Texas	15,633
From TSTC Waco	\$447,553
From TSTC Harlingen	263,595
From TSTC System Administration	137,685
From TSTC West Texas	104,707
From TSTC Marshall	15,663”

Recommended By:

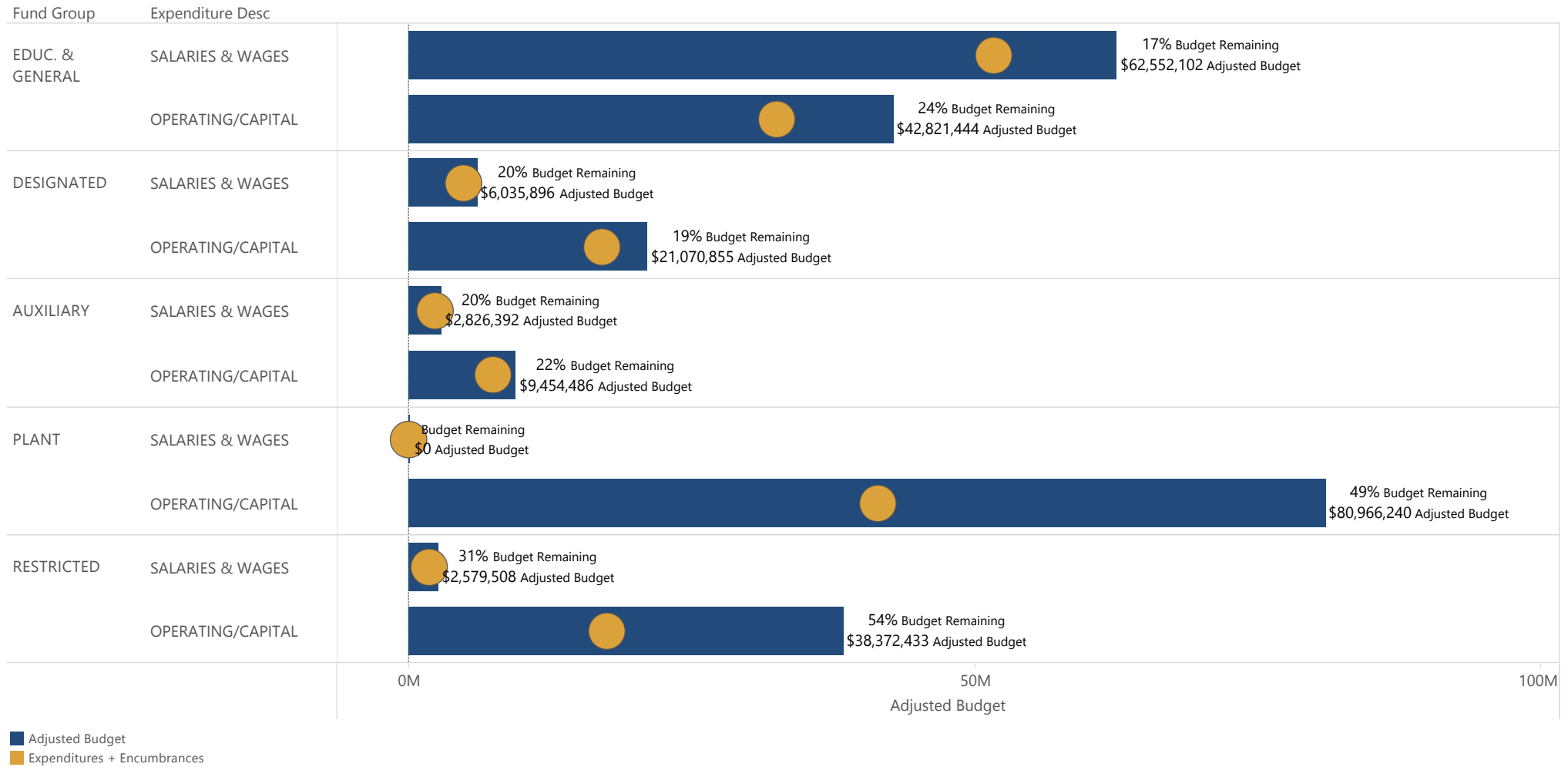


Jonathan A. Hoekstra, Vice Chancellor & Chief Financial Officer

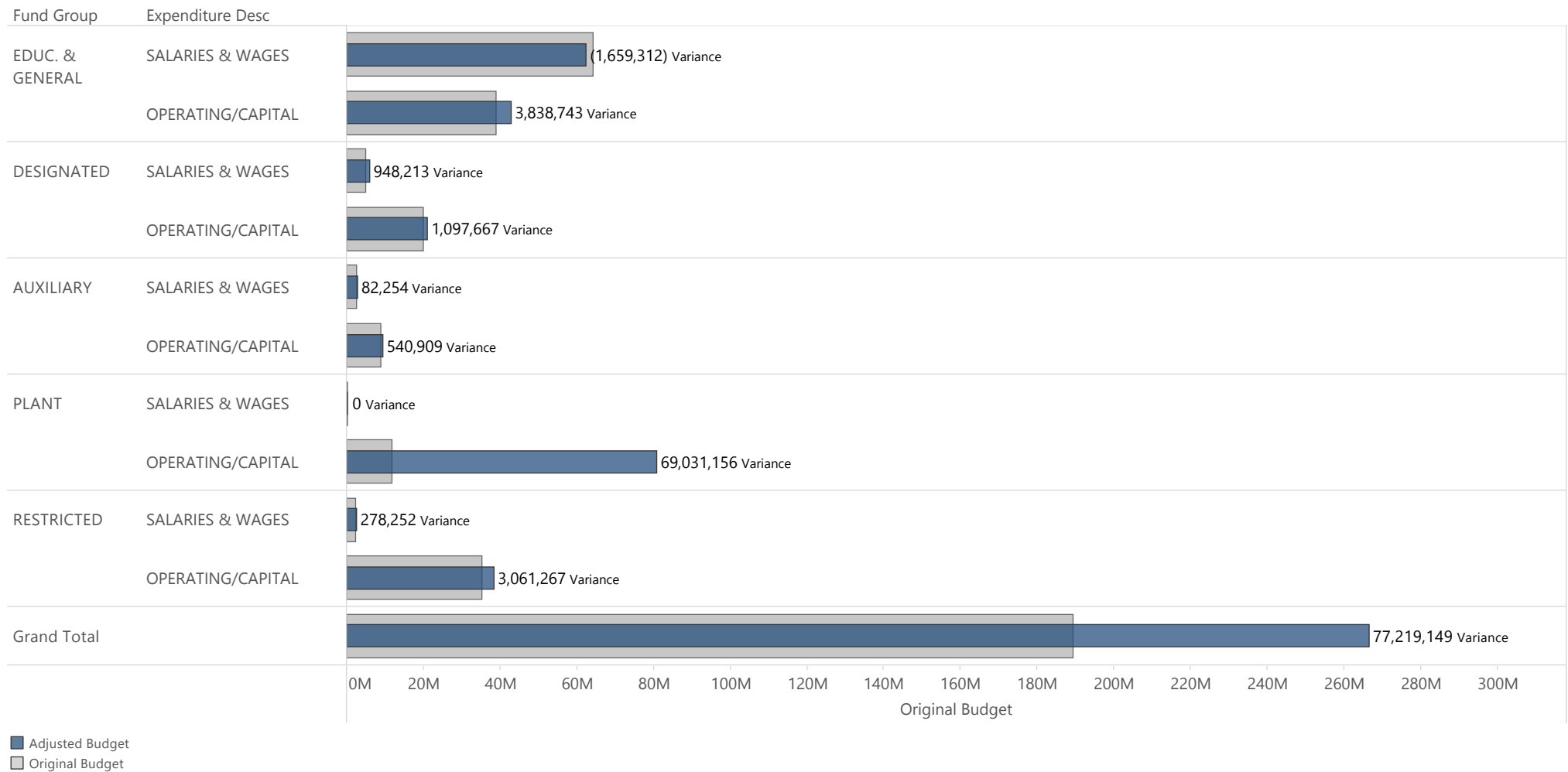
Texas State Technical College System
Comparison of Budget to Expenditures and Encumbrances
September 1, 2015 - June 30, 2016



Texas State Technical College System
Comparison of Budget to Expenditures and Encumbrances by Subclass
September 1, 2015 - March 31, 2016



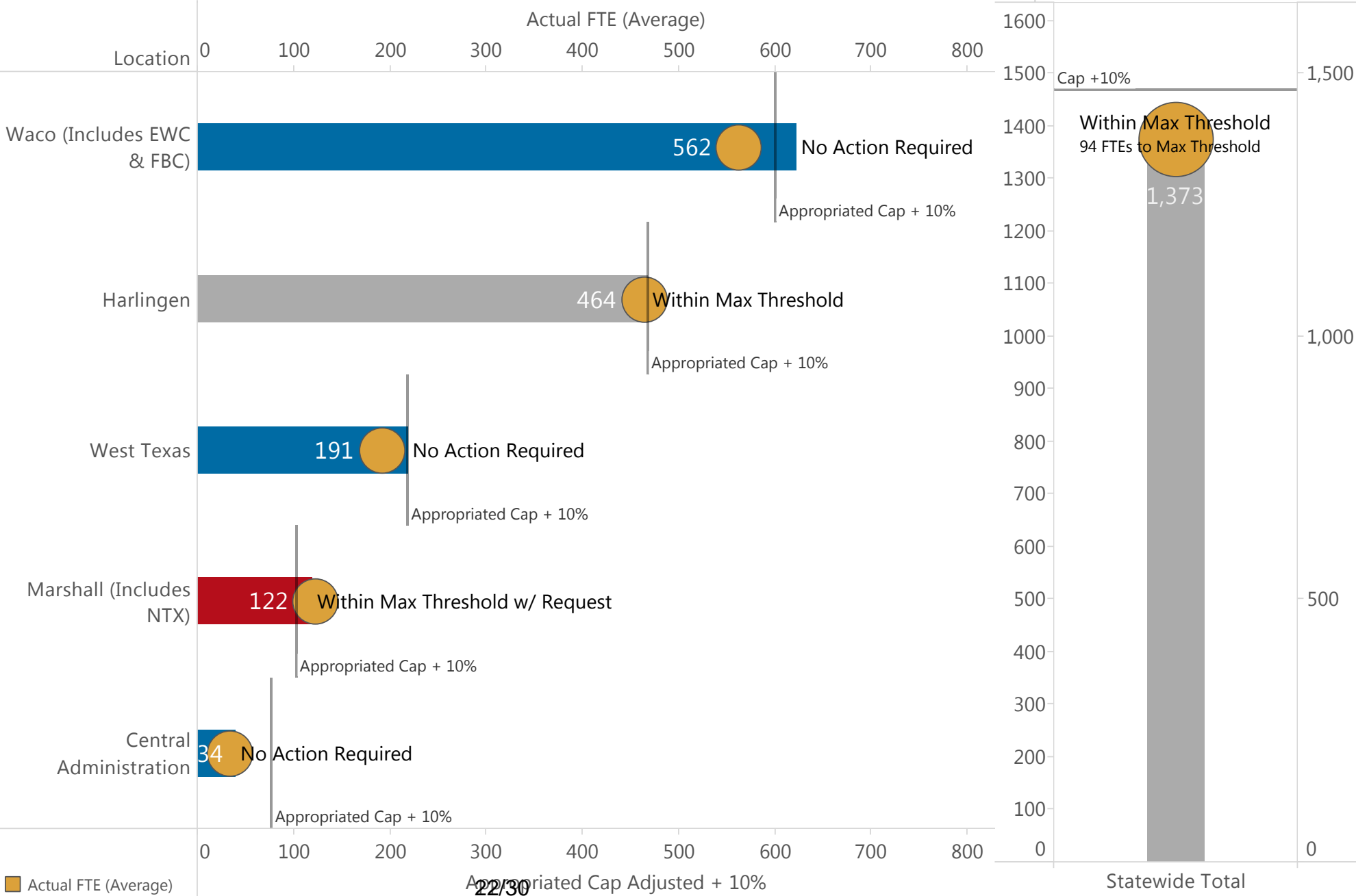
Texas State Technical College System
Variance of Adjusted Budget to Original Budget
September 1, 2015 - March 31, 2016



Texas State Technical College

State Appropriated Employees-Full Time Equivalent

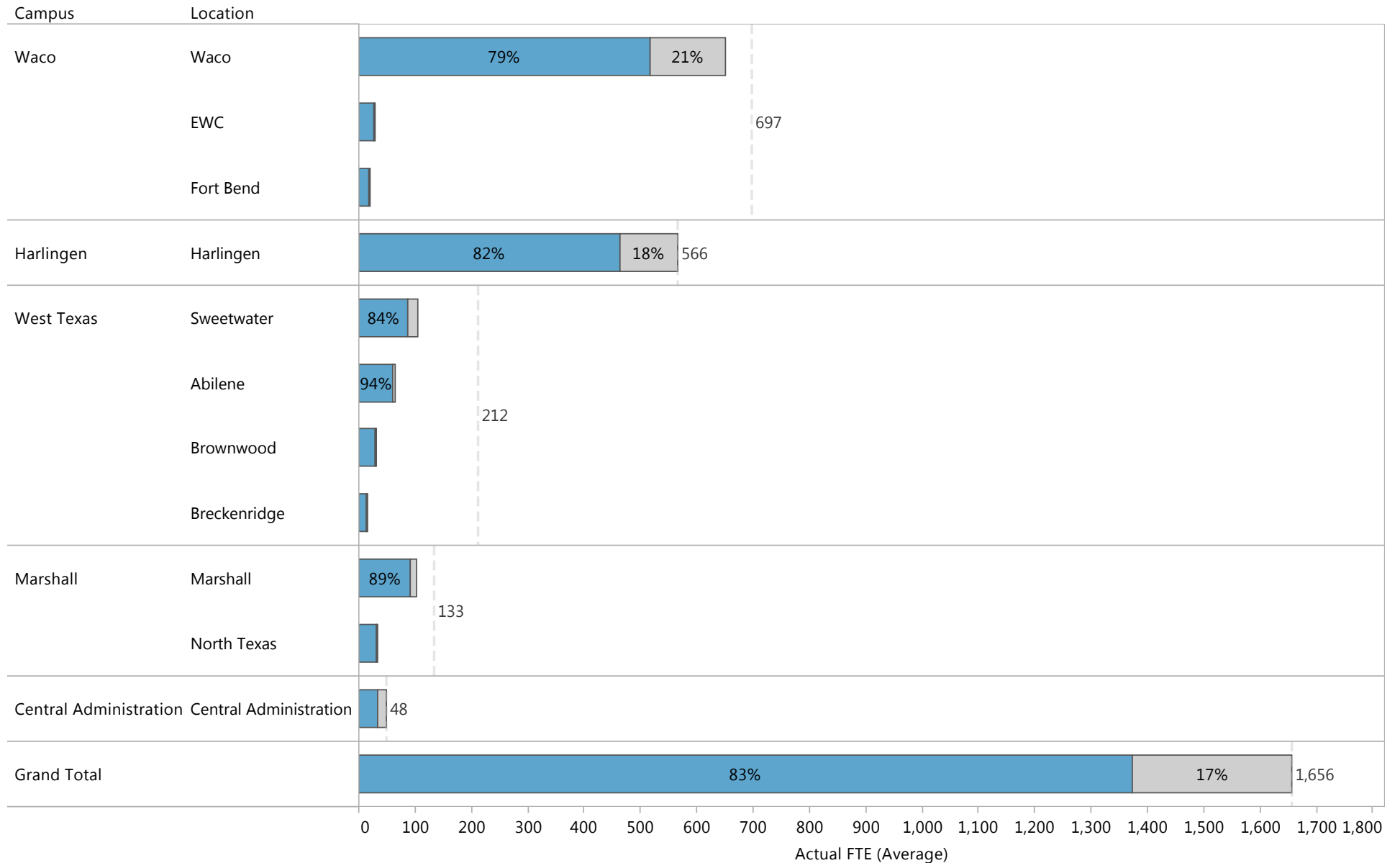
FY 2016 - As of 05/31/2016



Texas State Technical College

FTEs by Location and Fund Source Percentage

As of 5/31/2016



Fund Source
■ Appropriated ■ Other

Texas State Technical College

FTEs by Location by Fund Source

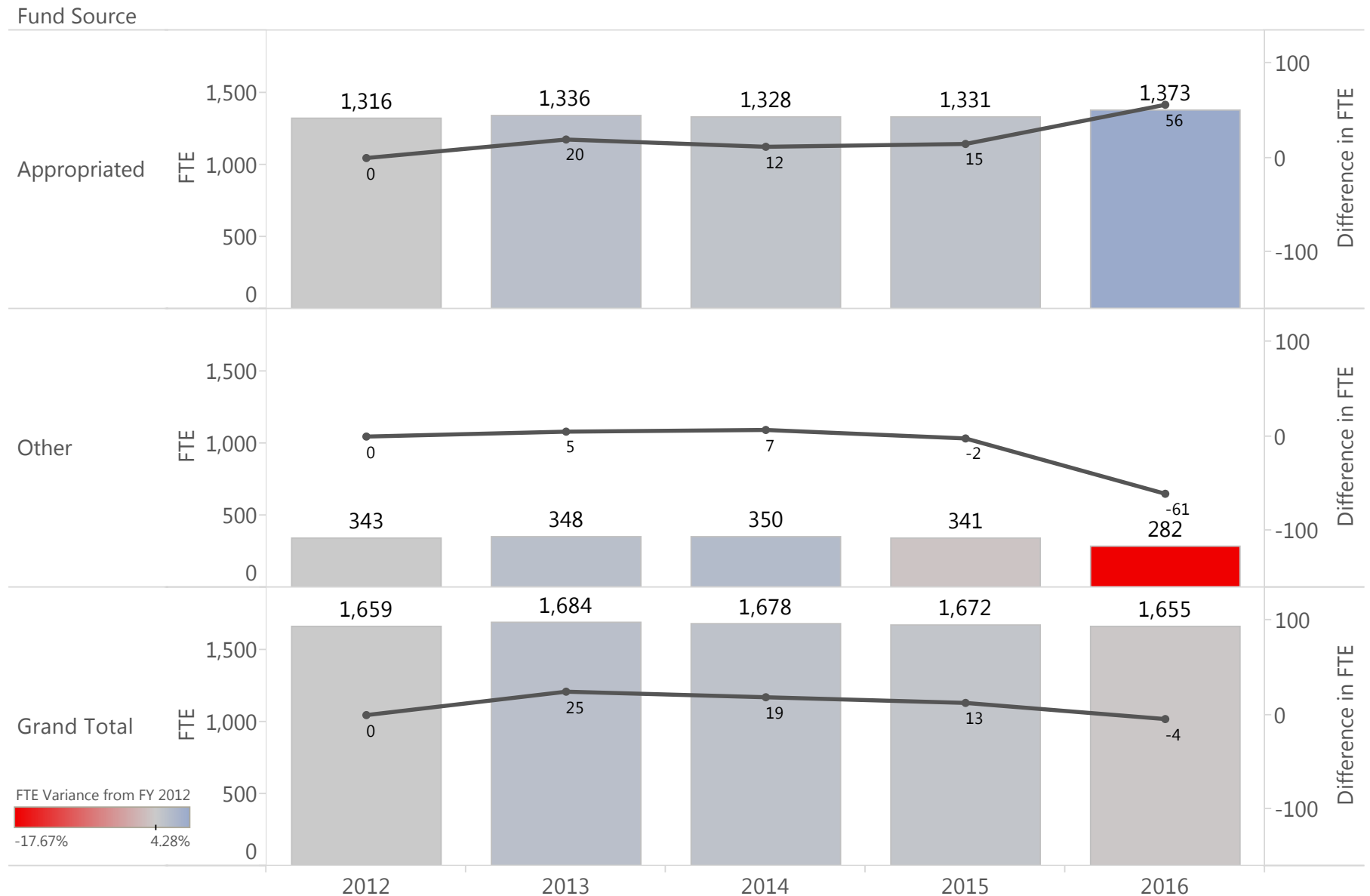
As of 5/31/2016

Campus	Location	Appropriated	Other	Grand Total
Waco	EWC	26	0	26
	Fort Bend	18	1	19
	Waco	518	134	652
Harlingen	Harlingen	464	102	566
West Texas	Abilene	61	4	65
	Breckenridge	14	0	14
	Brownwood	28	0	28
	Sweetwater	88	17	105
Marshall	Marshall	91	11	102
	North Texas	31	0	31
Central Administration	Central Administration	34	14	48
Grand Total		1,373	283	1,656

Texas State Technical College

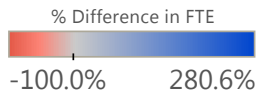
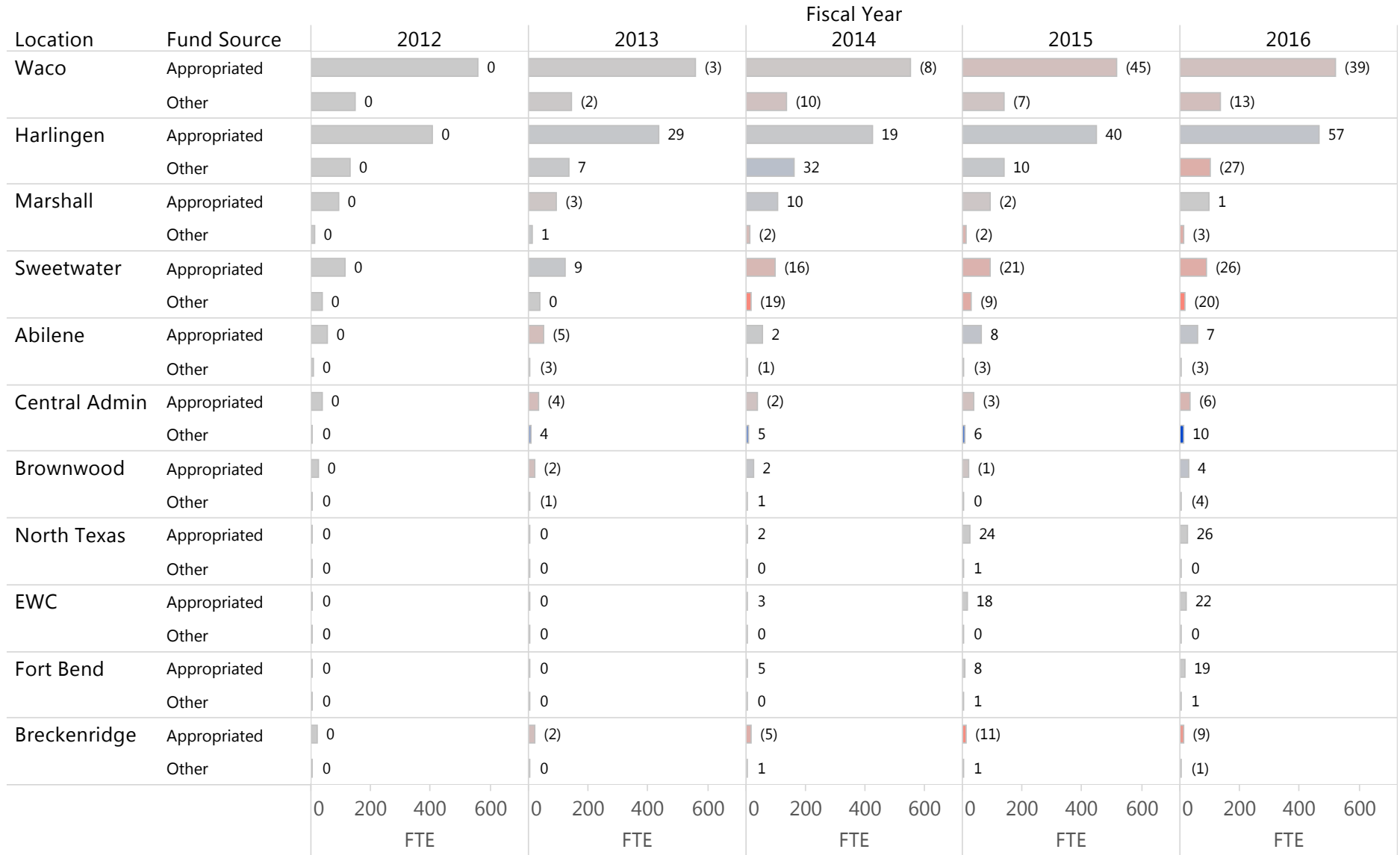
Variance of FTEs by Funding Source from FY 2012

As of 5/31/2016



This illustration demonstrates the total FTEs in each funding source by fiscal year. The line graph (and labels) represent the FTE variance from FY 2012.

Texas State Technical College
Variance of FTEs by Location by Fund Source from FY 2012
As of 05/31/2016



TEXAS STATE TECHNICAL COLLEGE

PLEDGED COLLATERAL REPORT

May 31, 2016

A	B	C	D	E	F	G	H	I
	PORTFOLIO				SECURITY ON DEPOSITS			
DEPOSITORY-LOCATION	REGULAR DEMAND DEPOSITS	INTEREST BEARING DEMAND DEPOSITS	TIME DEPOSITS	TOTAL DEPOSITS AND INVESTMENTS	SIPC/FDIC** COVERAGE	REQUIRED COLLATERAL	COLLATERAL AT MARKET VALUE May	SUFFICIENT (INSUFFICIENT)
1 BANK OF AMERICA - WACO	-	-	10,000	10,000	10,000	-	-	-
2 BRECKENRIDGE INTERBANK	-	206,544	-	206,544	206,544	-	-	-
3 CAPITAL ONE BANK - MARSHALL	-	-	2,104	2,104	2,104	-	-	-
4 CITIZENS NATIONAL BANK - RED OAK	-	7,307	-	7,307	7,307	-	-	-
5 COMPASS BANK - WACO	-	-	1,329,383	1,329,383	250,000	1,079,383	1,250,000	170,617
6 ELSA STATE BANK & TRUST COMPANY	-	-	131,043	131,043	131,043	-	-	-
7 FIRST COMMUNITY BANK - SAN BENITO	-	-	40,121	40,121	40,121	-	55,762	55,762
8 FIRST NATIONAL BANK ALBANY / BRECKENRIDGE	-	-	199,215	199,215	199,215	-	-	-
9 FIRST NATIONAL BANK OF CENTRAL TX- WACO	10	8,989,035	3,926,801	12,915,846	250,010	12,665,836	15,794,613	3,128,777
10 FROST NATIONAL BANK	50	2,554,751	-	2,554,801	250,050	2,304,751	4,970,639	2,665,888
11 GUARANTY BANK & TRUST (FORMERLY GUARANTY BOND BK)	-	-	2,204	2,204	2,204	-	-	-
12 LIBERTY BANK - FORT WORTH	-	-	10,000	10,000	10,000	-	-	-
13 MILLS COUNTY STATE BANK	-	-	200,000	200,000	200,000	-	-	-
14 PROSPERITY BANK (Formerly American State Bank)	-	1,397,437	-	1,397,437	250,000	1,147,437	1,227,245	79,808
15 TEXAS BANK - BROWNWOOD	-	231,909	-	231,909	231,909	-	147,638	147,638
16 TEXAS BANK & TRUST - LONGVIEW	5,304	839,207	156,864	1,001,375	255,304	746,071	1,816,858	1,070,787
17 TEXAS FIRST STATE BANK - WACO	-	-	1,807,450	1,807,450	250,000	1,557,450	3,535,815	1,978,365
18 TEXAS NATIONAL BANK - SWEETWATER	1	2,512,445	-	2,512,446	250,001	2,262,445	3,555,552	1,293,107
19	5,365	16,738,635	7,815,185	24,559,185	2,795,812	21,763,373	32,354,122	10,590,749
20 TEXPOOL - TOTAL* (Other & TRB Bonds)			31,636,949	31,636,949	N/A	N/A	N/A	N/A
21 TEXPOOL - OTHER *			1	1	N/A	N/A	N/A	N/A
22 TEXPOOL - LOCAL REV BOND PROCEEDS SER 11A *			1	1	N/A	N/A	N/A	N/A
23 TEXPOOL - TOTAL* (Other & HEAF Bonds)			27,515,735	27,515,735	N/A	N/A	N/A	N/A
24 TOTAL	5,365	16,738,635	66,967,871	83,711,871	2,795,812	21,763,373	32,354,122	10,590,749

* No collateral required.

** Securities Investment Protection Corp/Federal Deposit Insurance Corp. The current FDIC coverage for interest bearing accounts is \$250,000 per owner and is \$250,000 for non-interest bearing accounts per owner.

TEXAS STATE TECHNICAL COLLEGE
QUARTERLY INVESTMENTS REPORT
May 31, 2016

A	B	C	D	E	F	G	H	I	J	K	L
		REGULAR DEMAND DEPOSITS	INTEREST BEARING DEPOSITS	TIME DEPOSITS & SHORT TERM INVESTMENTS	TOTAL DEPOSITS AND INVESTMENTS	MATURITY DATE	RATE	ACCOUNT TYPE	CAMPUS	FUND NO.	DAYS MAT.
	DEPOSITORY-LOCATION										
1	Bank of America - Waco Total			10,000	10,000	08/10/16	0.05%	Operating	Waco	5	366
2	Breckenridge InterBank Total		206,544		206,544		0.25%	Operating	Breck	5	366
3	Capital One Bank - Marshall Total			2,104	2,104	02/08/17	0.05%	Operating	Marshall	5	366
4	Citizens National Bank - Red Oak		7,307		7,307		0.10%	Operating	Marshall	5	366
5	Compass Bank - Waco			338,679	338,679	MMKT	0.25%	Operating	Harl	3	365
6				990,704	990,704	MMKT	0.25%	Operating	Harl	8	365
7	Compass Bank - Waco Total	0	0	1,329,383	1,329,383				Harl	8	365
8	Elsa State Bank & Trust Co.			131,043	131,043	10/05/16	0.60%	Operating	Harl	6	366
9	First Community Bank- San Benito			40,121	40,121	06/18/16	0.50%	Operating	Harl	6	366
10	First National Bank, Albany/Breckenridge			65,000	65,000	04/06/17	0.75%	Operating	Breck	5	365
11				100,000	100,000	04/14/17	0.75%	Operating	Sweet	4	365
12				34,215	34,215	04/14/17	0.75%	Operating	Abilene	5	365
13	First National Bank, Albany/Breck Total	0	0	199,215	199,215						
14	First National Bank of Central TX, Waco		6,572,690		6,572,690		0.25%	Operating	Waco		
15		10	624,879		624,879		0.25%	Bookstore	Waco		
16							0.00%	Fed Funds	Waco		
17			127,676		127,676		0.25%	Cafe	Waco		
18			374,253		374,253		0.25%	Operating	System Op		
19			0		0		0.25%	HEAF	System Op		
20			1		1		0.25%	Bond Proceeds	System Op		
21			1,283,849		1,283,849		0.25%	Bond Proceeds	System Op		
22			5,687		5,687		0.25%	Payroll	System Op		
23				884,000	884,000	04/05/17	0.85%	Corp Col On-Line	System Op	8	365
24				1,599,858	1,599,858	MMKT	0.60%	System Op	Waco	4	
25				587,469	587,469	MMKT	0.60%	System Op	Waco	8	
26				855,474	855,474	MMKT	0.60%	System Op	Waco	3	
27	FNB of Central TX Total	10	8,989,035	3,926,801	12,915,846						
28	Frost Bank		2,554,751		2,554,751		0.01%	Operating	Harl		
29		50					0.00%	Financial Aid	Harl		
30	Frost Bank Total	50	2,554,751	0	2,554,801						
31	Guaranty Bank & Trust (Formerly Guaranty Bond Bank)			2,204	2,204	02/13/17	0.65%	Operating	Marshall	5	366
32	Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/16	0.75%	Operating	Waco	5	731
33	Mills County State Bank			200,000	200,000	01/17/17	0.47%	Operating	Sweet	4	366

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DEPOSITORY-LOCATION	REGULAR DEMAND DEPOSITS	INTEREST BEARING DEMAND DEPOSITS	TIME DEPOSITS & SHORT TERM INVESTMENTS	TOTAL DEPOSITS AND INVESTMENTS	MATURITY DATE	RATE	ACCOUNT TYPE	CAMPUS	FUND NO.	DAYS MAT	
34 Prosperity Bank (Formerly American State Bank-Abilene)		1,397,437		1,397,437		0.20%	Operating	Abilene			
35 Texas Bank- Brownwood Total		231,909		231,909		0.02%	Operating	Swee			
36 Texas Bank and Trust - Longview	5,304	839,207		839,207		0.10%	Operating	Marshall			
37			36,538	36,538	06/06/16	0.00%	Fed Funds	Marshall	5	366	
38			55,526	55,526	01/25/17	0.75%		Marshall	5	366	
39			15,657	15,657	03/06/17	0.80%		Marshall	5	365	
40			5,787	5,787	06/28/16	0.75%		Marshall	5	366	
41			43,356	43,356	10/29/16	0.50%		Marshall	5	366	
42			156,864	1,001,375							
43 Texas Bank and Trust Total	5,304	839,207	156,864	1,001,375							
44 Texas First State Bank- Waco			195,553	195,553	11/21/16	0.50%		Waco	5	366	
45			250,000	250,000	07/01/16	0.50%		Waco	3	366	
46			250,000	250,000	08/01/16	0.50%		Waco	3	366	
47			250,000	250,000	10/16/16	0.50%		Waco	4	335	
48			250,000	250,000	06/16/16	0.50%		Waco	4	366	
49			611,897	611,897	09/14/16	0.50%		System Op	8	366	
50 Texas First State Bank Total	0	0	1,807,450	1,807,450							
51 Texas National Bank- Sweetwater		2,074,292		2,074,292		0.18%	Operating	Swee			
52		438,153		438,153		0.18%	BkStore Cr Crd	Swee			
53	1					0.00%	Financial Aid	Swee			
54 Texas National Bank Total	1	2,512,445	0	2,512,445							
55 TexPool - Other Total	0	0	1	1				System Op	8		
56 TexPool - Ser 2016 TRB Bond Proceeds	0	0	14,956,487	14,956,487		0.34%		Waco	8		
57 TexPool - Ser 2016 TRB Bond Proceeds	0	0	3,751,182	3,751,182		0.34%		Harlingen	8		
58 TexPool - Ser 2016 TRB Bond Proceeds	0	0	12,003,784	12,003,784		0.34%		Swee	8		
59 TexPool - Ser 2016 TRB Bond Proceeds	0	0	925,495	925,495		0.34%		Marshall	8		
60 TexPool - Total	0	0	31,636,949	31,636,949							
61 TexPool - Other Total	0	0	1	1		0.34%		Waco	8		
62 TexPool Loc Rev Bd Proceeds Ser 11A Total	0	0	1	1		0.34%		Harl	8		
63 TexPool - Other Total	0	0	1	1		0.34%		System Op	4		
64 TexPool - Ser 2016 HEAF Bond Proceeds	0	0	14,763,942	14,763,942		0.34%		Waco	8		
65 TexPool - Ser 2016 HEAF Bond Proceeds	0	0	9,077,691	9,077,691		0.34%		Harlingen	8		
66 TexPool - Ser 2016 HEAF Bond Proceeds	0	0	2,433,392	2,433,392		0.34%		Swee	8		
67 TexPool - Ser 2016 HEAF Bond Proceeds	0	0	1,240,709	1,240,709		0.34%		Marshall	8		
68 TexPool - Total	0	0	27,515,735	27,515,735							
69 TOTAL ALL INVESTMENTS	5,365	16,738,635	66,967,871	83,711,871							

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DEPOSITORY-LOCATION	FUND NO.	REGULAR DEMAND DEPOSITS	INTEREST BEARING DEMAND DEPOSITS	TIME DEPOSITS & SHORT TERM INVESTMENTS	TOTAL DEPOSITS AND INVESTMENTS	MATURITY DATE	RATE	ACCOUNT TYPE	CAMPUS	FUND NO.	DAYS MAT
70 TIME DEPOSITS BY FUND:											
71 DESIGNATED FUNDS	3			1,694,153							
72 AUXILIARY ENTERPRISES FUNDS	4			2,399,860							
73 ENDOWMENT FUNDS	5			475,940							
74 RESTRICTED FUNDS	6			171,164							
75 UNEXPENDED PLANT FUNDS	8			62,226,754							
76				66,967,871							
77 TIME DEPOSITS BY LOCATION:											
78 SYSTEM OPERATIONS				2,083,368							
79 WACO				33,391,315							
80 HARLINGEN				14,329,421							
81 WEST TEXAS				14,836,391							
82 MARSHALL				2,327,376							
83				66,967,871							
84 WEIGHTED AVERAGE RATE OF INTEREST				0.36%							
85 BENCHMARK - TREASURY BOND YIELDS AS OF											
86 5-31-16				0.68%							
87 WEIGHTED AVERAGE MATURITY (CD'S)				396							
88 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 16				77,488							
89 INVESTMENT ACTIVITY FY16											
90 Balance February 29, 2016				8,953,072							
91 Interest Added to Investments				27,898							
92 Time Deposits Increase (Decrease)				(625,862)							
93 TexPool Funds-Other Increase (Decrease)											
94 TexPool Funds-TRB Increase (Decrease)				31,826,976							
95 TexPool Funds-HEAF Bonds Increase (Decrease)				27,506,806							
96 Money Market-Loc Rev Bonds Increase (Decrease)				(495,887)							
97 Money Market Funds-Other Increase (Decrease)				(25,162)							
98 Balance May 31, 2016				66,967,871							

* Investment Changes March 2016 - May 2016

ALL INVESTMENTS ARE SHOWN AT COST. MARKET VALUE EQUALS COST DUE TO THE TYPE OF INVESTMENT.

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).

Albert Strubbar
Albert Strubbar, Comptroller

7/28/16
Date

Joyathan Hoekstra
Joyathan Hoekstra, Vice Chancellor for Finance

28 July 2016
Date