

TEXAS STATE TECHNICAL COLLEGE  
 QUARTERLY INVESTMENTS REPORT  
 As of February 29, 2012

A	B	C	D	E	F	G	H	I	J	K	L
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
1	American State Bank - Abilene Total		266,386		266,386		0.03%	Operating	Abilene		
2	Bank of America - Waco Total			10,000	10,000	08/10/12	0.35%		Waco	5	366
3	Breckenridge InterBank Total		112,002		112,002		0.25%	Operating	Breck		
4	Capital One Bank - Marshall Total	*		2,100	2,100	02/08/13	0.05%		Marshall	5	366
5	Compass Bank - Waco			300,000	300,000	03/01/12	0.30%		Waco	8	296
6				153,000	153,000	03/01/12	0.30%		Harl	8	296
7				300,000	300,000	04/01/12	0.30%		Waco	8	327
8				153,000	153,000	04/01/12	0.30%		Harl	8	327
9				300,000	300,000	05/01/12	0.35%		Waco	8	357
10				150,000	150,000	05/01/12	0.35%		Harl	8	357
11				300,000	300,000	06/01/12	0.36%		Waco	8	388
12				112,000	112,000	06/01/12	0.36%		Harl	8	388
13				300,000	300,000	07/01/12	0.36%		Waco	8	418
14				113,200	113,200	07/01/12	0.36%		Harl	8	418
15				300,000	300,000	08/01/12	0.37%		Waco	8	449
16				600,000	600,000	09/01/12	0.37%		Waco	8	480
17				500,000	500,000	11/01/12	0.45%		Waco	8	541
18		*		250,000	250,000	06/01/12	0.22%		Waco	8	163
19		*		1,025,000	1,025,000	07/01/12	0.26%		Waco	8	193
20		*		900,000	900,000	08/01/12	0.26%		Waco	8	224
21		*		950,000	950,000	09/01/12	0.26%		Waco	8	255
22		*		950,000	950,000	10/01/12	0.28%		Waco	8	285
23		*		975,000	975,000	11/01/12	0.28%		Waco	8	316
24		*		750,000	750,000	12/01/12	0.30%		Waco	8	346
25		*		750,000	750,000	01/01/13	0.35%		Waco	8	377
26		*		1,175,000	1,175,000	02/01/13	0.37%		Waco	8	408
27		*		1,375,322	1,375,322	03/01/13	0.37%		Waco	8	436
28		*		1,050,000	1,050,000	04/01/13	0.37%		Waco	8	467
29		*		2,050,000	2,050,000	05/01/13	0.37%		Waco	8	497
30		*		1,450,000	1,450,000	06/01/13	0.37%		Waco	8	528
31		*		950,000	950,000	07/01/13	0.38%		Waco	8	558
32		*		1,200,000	1,200,000	08/01/13	0.40%		Waco	8	589
33		*		750,000	750,000	09/01/13	0.40%		Waco	8	620
34		*		3,006,838	3,006,838	MMKT	0.25%		Harl	3	
35		*		2,121,933	2,121,933	MMKT	0.30%		Waco	8	
36		*		361,383	361,383	MMKT	0.30%		Harl	8	
37		*		16,684	16,684	MMKT	0.30%		Swee	8	
38		*		1,625,477	1,625,477	MMKT	0.25%		Waco	8	
39		*		829,458	829,458	MMKT	0.25%		Harl	8	
40		*		795,148	795,148	MMKT	0.20%		Waco	8	
41	Compass Bank - Waco Total			28,888,443	28,888,443						
42	Elsa State Bank & Trust Co.			249,046	249,046	03/07/12	1.15%		Harl	4	366
43				411,429	411,429	04/05/12	1.15%		Harl	3	366
44				127,253	127,253	04/05/12	1.15%		Harl	6	366
45				407,589	407,589	05/14/12	0.75%		Harl	4	187
46	Elsa State Bank & Trust Co. Total			1,195,317	1,195,317						
47	First Community Bank- San Benito			40,121	40,121	06/18/12	0.90%		Harl	6	366
48		*		250,000	250,000	01/26/13	0.65%		Harl	4	366
49	First Community Bank Total			290,121	290,121						

TEXAS STATE TECHNICAL COLLEGE  
 QUARTERLY INVESTMENTS REPORT  
 As of February 29, 2012

A	B	C	D	E	F	G	H	I	J	K	L
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
50	First National Bank, Albany/Breckenridge			65,000	65,000	04/07/12	1.25%		Breck	5	366
51				100,000	100,000	04/16/12	1.25%		Swee	4	366
52				34,215	34,215	04/16/12	1.25%		Abilene	5	366
53	<b>First National Bank, Albany/Breck Total</b>			<b>199,215</b>	<b>199,215</b>						
54	First National Bank of Central TX, Waco		927,371		927,371		0.25%	Operating	Waco		
55		5,238	34,330		34,330		0.25%	Bookstore	Waco		
56					5,238			Fed Funds	Waco		
57			12,473		12,473		0.25%	Publishing	Waco		
58			52,348		52,348		0.25%	Café	Waco		
59			1,068,698		1,068,698		0.25%	Operating	System Op		
60			15		15		0.25%	Bond Proceeds	System Op		
61			1,091,793		1,091,793		0.25%	Payroll	System Op		
62			348,265		348,265		0.25%	Payroll	Waco		
63			113,294		113,294		0.25%	Payroll	Harl		
64			54,635		54,635		0.25%	Payroll	Swee		
65			14,848		14,848		0.25%	Payroll	Marshall		
66			22,662		22,662		0.25%	Corp Col On-Line	System Op		
67				250,000	250,000	05/22/12	0.90%		Waco	4	366
68				594,351	594,351	08/05/12	0.90%		System Op	8	366
69				1,267,934	1,267,934	MMKT	1.26%		Waco	4	
70				328,124	328,124	MMKT	1.26%		System Op	4	
71				1,184,734	1,184,734	MMKT	1.26%		System Op	8	
72				828,346	828,346	MMKT	1.26%		Waco	3	
73	<b>FNB of Central TX Total</b>	<b>5,238</b>	<b>3,740,732</b>	<b>4,453,489</b>	<b>8,199,459</b>						
74	First State Bank- Hallsville Total			2,167	2,167	02/13/13	0.40%		Marshall	5	366
75	Frost Bank		2,261,155		2,261,155		0.01%	Operating	Harl		
76		16,798			16,798			Financial Aid	Harl		
77	<b>Frost Bank Total</b>	<b>16,798</b>	<b>2,261,155</b>		<b>2,277,953</b>						
78	IBC Bank - Brownsville Total			245,000	245,000	10/28/12	0.75%		Harl	4	366
79	IBC Bank - Commerce Total			245,000	245,000	10/29/12	0.75%		Harl	4	366
80	IBC Bank - Laredo Total			245,000	245,000	10/23/12	0.75%		Harl	4	366
81	IBC Bank - Zapata Total			245,000	245,000	10/31/12	0.75%		Harl	4	366
82	Incommons Bank - Total			245,000	245,000	01/23/13	0.50%		Harl	4	366
83	Inter National Bank - McAllen			248,675	248,675	11/23/12	0.20%		Harl	4	366
84	*			400,000	400,000	06/01/12	0.15%		Harl	8	164
85	*			400,000	400,000	08/01/12	0.45%		Harl	8	225
86	*			300,000	300,000	09/01/12	0.45%		Harl	8	256
87	*			400,000	400,000	10/01/12	0.45%		Harl	8	286
88	*			400,000	400,000	11/01/12	0.45%		Harl	8	317
89	*			400,000	400,000	12/01/12	0.45%		Harl	8	347
90	*			400,000	400,000	01/01/13	0.50%		Harl	8	378
91	*			400,000	400,000	02/01/13	0.50%		Harl	8	409
92	*			400,000	400,000	03/01/13	0.50%		Harl	8	437
93	*			400,000	400,000	04/01/13	0.50%		Harl	8	468
94	*			400,000	400,000	05/01/13	0.50%		Harl	8	498
95	*			300,000	300,000	07/01/13	0.80%		Harl	8	559
96	*			200,000	200,000	08/01/13	0.80%		Harl	8	590
97	*			200,000	200,000	10/01/13	0.80%		Harl	8	651
98	<b>Inter National Bank - McAllen Total</b>			<b>5,248,675</b>	<b>5,248,675</b>						

TEXAS STATE TECHNICAL COLLEGE  
 QUARTERLY INVESTMENTS REPORT  
 As of February 29, 2012

A	B	C	D	E	F	G	H	I	J	K	L
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
99 Liberty Bank-N. Richland Hills Total				10,000	10,000	09/07/12	1.65%		Waco	5	731
100 Lone Star National Bank Total	*			247,360	247,360	06/07/12	0.20%		Harl	4	180
101 Roscoe State Bank Total				200,000	200,000	11/18/12	0.75%		Swee	4	366
102 Texas Bank- Brownwood Total			94,529		94,529		0.05%	Operating	Swee		
103 Texas Bank and Trust - Longview			338,052		338,052		0.25%	Operating	Marshall		
104		12,067		12,067	12,067			Fed Funds	Marshall		
105				895,730	895,730	MMKT	0.50%		Marshall	3	
106				15,198	15,198	MMKT	0.50%		Marshall	6	
107				35,383	35,383	06/07/12	1.00%		Marshall	5	366
108	*			53,699	53,699	01/25/13	1.00%		Marshall	5	366
109				15,115	15,115	03/06/12	1.10%		Marshall	5	366
110				5,602	5,602	06/22/12	1.00%		Marshall	5	366
111				42,077	42,077	10/29/12	1.00%		Marshall	5	366
112 Texas Bank and Trust Total		12,067	338,052	1,062,804	1,412,923						
113 Texas First State Bank- Waco				855,946	855,946	03/31/12	1.30%		System Op	8	366
114				856,621	856,621	03/31/12	1.30%		System Op	8	366
115				260,807	260,807	11/21/12	1.10%		Waco	5	366
116				250,000	250,000	07/01/12	0.90%		Waco	3	366
117				250,000	250,000	08/01/12	0.90%		Waco	3	366
118				250,000	250,000	03/16/12	1.30%		Waco	4	335
119				250,000	250,000	06/16/12	0.90%		Waco	4	366
120				800,000	800,000	10/08/12	1.10%		Waco	4	366
121				5,012	5,012	09/26/12	1.00%		Waco	4	366
122				250,000	250,000	10/25/12	1.00%		Harl	4	366
123 Texas First State Bank Total				4,028,386	4,028,386						
124 Texas National Bank- Sweetwater			661,514		661,514		0.17%	Operating	Swee		
125			867,986		867,986		0.17%	BkStore Cr Crd	Swee		
126		1			1			Financial Aid	Swee		
127 Texas National Bank Total		1	1,529,500		1,529,501						
128 Texas Regional Bank Total				245,000	245,000	05/14/12	1.00%		Harl	4	366
129 TexPool - Loc Rev Bond Proceeds Ser 09				1	1		0.09%	Seed Money	System Op	8	
130				17	17		0.09%		Waco	8	
131 TexPool Loc Rev Bd Proceeds Ser 09 Total				18	18						
132 TexPool - Loc Rev Bond Proceeds Ser 11-Total	*			26,741	26,741		0.09%		Waco	8	
133 TexPool Loc Rev Bd Proceeds Ser 11A Total	*			82	82		0.09%		Harl	8	
134 TexPool - Other Total				1	1		0.09%		System Op	4	
135 TOTAL ALL INVESTMENTS		34,104	8,342,356	47,334,919	55,711,379						

TEXAS STATE TECHNICAL COLLEGE  
 QUARTERLY INVESTMENTS REPORT  
 As of February 29, 2012

A	B	C	D	E	F	G	H	I	J	K	L
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
136 TIME DEPOSITS BY FUND:											
137 DESIGNATED FUNDS	3			5,642,343							
138 AUXILIARY ENTERPRISES FUNDS	4			6,573,741							
139 ENDOWMENT FUNDS	5			536,165							
140 RESTRICTED FUNDS	6			182,572							
141 UNEXPENDED PLANT FUNDS	8			34,400,098							
142				<b>47,334,919</b>							
143 TIME DEPOSITS BY LOCATION:											
144 SYSTEM OPERATIONS				3,819,778							
145 WACO				28,451,737							
146 HARLINGEN				13,580,434							
147 WEST TEXAS				415,899							
148 MARSHALL				1,067,071							
149				<b>47,334,919</b>							
150 WEIGHTED AVERAGE RATE OF INTEREST				0.53%							
151 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 02-29-12				0.43%							
152 WEIGHTED AVERAGE MATURITY (CD'S)				410							
153 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 12				118,996							
154 INVESTMENT ACTIVITY FY12											
155 Balance November 30, 2011				46,230,579							
156 Interest Added to Investments				30,502							
157 Time Deposits Increase (Decrease)				(2,722)							
158 TexPool Funds-Other Increase (Decrease)											
159 TexPool Funds-Loc Rev Bonds Increase (Decrease)				(17,776,707)							
160 Time Deposits-Loc Rev Bonds Increase (Decrease)				20,812,805							
161 Money Market-Loc Rev Bonds Increase (Decrease)				(959,538)							
162 Money Market Funds-Other Increase (Decrease)				(1,000,000)							
163 Balance February 29, 2012				<b>47,334,919</b>							

\* Investment Changes December 2011 - February 2012

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).

Original signed by Albert Srubar  
 Albert Srubar, Comptroller

\_\_\_\_\_ Date

Original signed by J. Gary Hendricks  
 J. Gary Hendricks, Vice Chancellor for Financial & Administrative Services

\_\_\_\_\_ Date

Inquiries regarding Texas State Technical College's investments may be made to:  
 Albert Srubar  
 3801 Campus Drive  
 Waco, Texas 76705  
 254/867-3956  
 albert.srubar@systems.tstc.edu