

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 As of May 31, 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		221,607		221,607		0.08%	Operating	Abilene		
2	Bank of America - Waco Total			10,000	10,000	08/10/12	0.35%		Waco	5	366
3	Breckenridge InterBank Total		25,224		25,224		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	06/01/12	0.36%		Waco	8	388
6				112,000	112,000	06/01/12	0.36%		Harl	8	388
7				300,000	300,000	07/01/12	0.36%		Waco	8	418
8				113,200	113,200	07/01/12	0.36%		Harl	8	418
9				300,000	300,000	08/01/12	0.37%		Waco	8	449
10				600,000	600,000	09/01/12	0.37%		Waco	8	480
11				500,000	500,000	11/01/12	0.45%		Waco	8	541
12				250,000	250,000	06/01/12	0.22%		Waco	8	163
13				1,025,000	1,025,000	07/01/12	0.26%		Waco	8	193
14				900,000	900,000	08/01/12	0.26%		Waco	8	224
15				950,000	950,000	09/01/12	0.26%		Waco	8	255
16				950,000	950,000	10/01/12	0.28%		Waco	8	285
17				975,000	975,000	11/01/12	0.28%		Waco	8	316
18				750,000	750,000	12/01/12	0.30%		Waco	8	346
19				750,000	750,000	01/01/13	0.35%		Waco	8	377
20				1,175,000	1,175,000	02/01/13	0.37%		Waco	8	408
21				1,375,322	1,375,322	03/01/13	0.37%		Waco	8	436
22				1,050,000	1,050,000	04/01/13	0.37%		Waco	8	467
23				2,050,000	2,050,000	05/01/13	0.37%		Waco	8	497
24				1,450,000	1,450,000	06/01/13	0.37%		Waco	8	528
25				950,000	950,000	07/01/13	0.38%		Waco	8	558
26				1,200,000	1,200,000	08/01/13	0.40%		Waco	8	589
27				750,000	750,000	09/01/13	0.40%		Waco	8	620
28				3,008,672	3,008,672	MMKT	0.25%		Harl	3	
29				2,121,927	2,121,927	MMKT	0.30%		Waco	8	
30				361,383	361,383	MMKT	0.30%		Harl	8	
31				16,691	16,691	MMKT	0.30%		Swee	8	
32				946,362	946,362	MMKT	0.25%		Waco	8	
33				1,287,623	1,287,623	MMKT	0.25%		Harl	8	
34				795,609	795,609	MMKT	0.20%		Waco	8	
35	Compass Bank - Waco Total			27,313,789	27,313,789						
36	Elsa State Bank & Trust Co.			250,475	250,475	03/07/13	0.85%		Harl	4	365
37				412,608	412,608	04/05/13	0.80%		Harl	3	366
38				127,618	127,618	04/05/13	0.80%		Harl	6	366
39				408,327	408,327	05/24/13	0.85%		Harl	4	365
40	Elsa State Bank & Trust Co. Total			1,199,028	1,199,028						
41	First Community Bank- San Benito			40,121	40,121	06/18/12	0.90%		Harl	6	366
42				250,000	250,000	01/26/13	0.65%		Harl	4	366
43	First Community Bank Total			290,121	290,121						

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44	*			65,000	65,000	04/07/13	0.75%		Breck	5	365
45	*			100,000	100,000	04/15/13	0.75%		Swee	4	365
46	*			34,215	34,215	04/15/13	0.75%		Abilene	5	365
47				199,215	199,215						
48			1,420,053		1,420,053		0.25%	Operating	Waco		
49			55,282		55,282		0.25%	Bookstore	Waco		
50		3,940			3,940			Fed Funds	Waco		
51			7,644		7,644		0.25%	Publishing	Waco		
52			10,410		10,410		0.25%	Café	Waco		
53			1,152,536		1,152,536		0.25%	Operating	System Op		
54			15		15		0.25%	Bond Proceeds	System Op		
55			794,993		794,993		0.25%	Payroll	System Op		
56			347,559		347,559		0.25%	Payroll	Waco		
57			96,498		96,498		0.25%	Payroll	Harl		
58			54,115		54,115		0.25%	Payroll	Swee		
59			14,819		14,819		0.25%	Payroll	Marshall		
60			38,415		38,415		0.25%	Corp Col On-Line	System Op		
61				250,000	250,000	05/22/13	0.80%		Waco	4	365
62				595,669	595,669	08/05/12	0.90%		System Op	8	366
63				1,271,797	1,271,797		MMKT		Waco	4	
64				329,124	329,124		MMKT		System Op	4	
65				1,188,344	1,188,344		MMKT		System Op	8	
66				830,870	830,870		MMKT		Waco	3	
67		3,940	3,992,339	4,465,804	8,462,083						
68				2,169	2,169	02/13/13	0.30%		Marshall	5	365
69			2,314,678		2,314,678		0.01%	Operating	Harl		
70		50			50			Financial Aid	Harl		
71		50	2,314,678		2,314,728						
72				245,000	245,000	10/28/12	0.75%		Harl	4	366
73				245,000	245,000	10/31/12	0.75%		Harl	4	366
74				245,000	245,000	01/23/13	0.50%		Harl	4	366
75				248,675	248,675	11/23/12	0.20%		Harl	4	366
76				400,000	400,000	06/01/12	0.15%		Harl	8	164
77				400,000	400,000	08/01/12	0.45%		Harl	8	225
78				300,000	300,000	09/01/12	0.45%		Harl	8	256
79				400,000	400,000	10/01/12	0.45%		Harl	8	286
80				400,000	400,000	11/01/12	0.45%		Harl	8	317
81				400,000	400,000	12/01/12	0.45%		Harl	8	347
82				400,000	400,000	01/01/13	0.50%		Harl	8	378
83				400,000	400,000	02/01/13	0.50%		Harl	8	409
84				400,000	400,000	03/01/13	0.50%		Harl	8	437
85				400,000	400,000	04/01/13	0.50%		Harl	8	468
86				400,000	400,000	05/01/13	0.50%		Harl	8	498
87				300,000	300,000	07/01/13	0.80%		Harl	8	559
88				200,000	200,000	08/01/13	0.80%		Harl	8	590
89				200,000	200,000	10/01/13	0.80%		Harl	8	651
90				5,248,675	5,248,675						

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91	DEPOSITORY-LOCATION Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/12	1.65%		Waco	5	731
92	Lone Star National Bank Total			247,484	247,484	06/07/12	0.20%		Harl	4	180
93	Roscoe State Bank Total			200,000	200,000	11/18/12	0.75%		Swee	4	366
94	Texas Bank- Brownwood Total		57,257		57,257		0.02%	Operating	Swee		
95	Texas Bank and Trust - Longview		169,326		169,326		0.25%	Operating	Marshall		
96		10,172		10,172	10,172			Fed Funds	Marshall		
97				997,060	997,060	MMKT	0.50%		Marshall	3	
98				15,225	15,225	MMKT	0.50%		Marshall	6	
99				35,472	35,472	06/07/12	1.00%		Marshall	5	366
100				53,833	53,833	01/25/13	1.00%		Marshall	5	366
101				15,156	15,156	03/06/13	1.00%		Marshall	5	365
102				5,616	5,616	06/22/12	1.00%		Marshall	5	366
103				42,182	42,182	10/29/12	1.00%		Marshall	5	366
104	Texas Bank and Trust Total	10,172	169,326	1,164,544	1,344,042						
105	Texas First State Bank- Waco			858,751	858,751	03/31/13	1.00%		System Op	8	365
106				859,251	859,251	08/31/12	1.00%		System Op	8	153
107				260,807	260,807	11/21/12	1.10%		Waco	5	366
108				250,000	250,000	07/01/12	0.90%		Waco	3	366
109				250,000	250,000	08/01/12	0.90%		Waco	3	366
110				250,000	250,000	02/16/13	1.00%		Waco	4	337
111				250,000	250,000	06/16/12	0.90%		Waco	4	366
112				800,000	800,000	10/08/12	1.10%		Waco	4	366
113				5,025	5,025	09/26/12	1.00%		Waco	4	366
114				250,000	250,000	10/25/12	1.00%		Harl	4	366
115	Texas First State Bank Total			4,033,834	4,033,834						
116	Texas National Bank- Sweetwater		1,455,700		1,455,700		0.21%	Operating	Swee		
117			1,062,961		1,062,961		0.21%	BkStore Cr Crd	Swee		
118		1			1			Financial Aid	Swee		
119	Texas National Bank Total	1	2,518,661		2,518,662						
120	Texas Regional Bank Total			245,000	245,000	05/14/13	0.75%		Harl	4	365
121	TexPool - Loc Rev Bond Proceeds Ser 09			1	1		0.12%	Seed Money	System Op	8	
122				17	17		0.12%		Waco	8	
123	TexPool Loc Rev Bd Proceeds Ser 09 Total			18	18						
124	TexPool - Loc Rev Bond Proceeds Ser 11-Total			26,749	26,749		0.12%		Waco	8	
125	TexPool Loc Rev Bd Proceeds Ser 11A Total			82	82		0.12%		Harl	8	
126	TexPool - Other Total			1	1		0.12%		System Op	4	
127	TOTAL ALL INVESTMENTS	14,163	9,299,092	45,393,613	54,706,868						

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128 TIME DEPOSITS BY FUND:											
129 DESIGNATED FUNDS	3			5,749,210							
130 AUXILIARY ENTERPRISES FUNDS	4			6,090,908							
131 ENDOWMENT FUNDS	5			536,550							
132 RESTRICTED FUNDS	6			182,964							
133 UNEXPENDED PLANT FUNDS	8			32,833,981							
134				45,393,613							
135 TIME DEPOSITS BY LOCATION:											
136 SYSTEM OPERATIONS				3,831,141							
137 WACO				26,879,485							
138 HARLINGEN				13,098,268							
139 WEST TEXAS				415,908							
140 MARSHALL				1,168,813							
141				45,393,613							
142 WEIGHTED AVERAGE RATE OF INTEREST				0.51%							
143 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 05-31-12				0.35%							
144 WEIGHTED AVERAGE MATURITY (CD'S)				414							
145 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 12				182,973							
146 INVESTMENT ACTIVITY FY12											
147 Balance February 29, 2012				47,334,919							
148 Interest Added to Investments				32,245							
149 Time Deposits Increase (Decrease)				(490,000)							
150 TexPool Funds-Other Increase (Decrease)											
151 TexPool Funds-Loc Rev Bonds Increase (Decrease)											
152 Time Deposits-Loc Rev Bonds Increase (Decrease)				(1,359,863)							
153 Money Market-Loc Rev Bonds Increase (Decrease)				(223,688)							
154 Money Market Funds-Other Increase (Decrease)				100,000							
155 Balance May 31, 2012				45,393,613							

* Investment Changes March 2012 - May 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 GENERALLY ACCEPTED ACCOUNTING PRINCIPLES, 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