

TEXAS STATE TECHNICAL COLLEGE
QUARTERLY INVESTMENTS REPORT
February 28, 2017

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 Bank of America - Waco Total				10,000	10,000	08/10/17	0.05%		Waco	5	365
2 Breckenridge InterBank Total		236,605			236,605		0.25%	Operating	Breck		
3 Capital One Bank - Marshall Total	*			2,105	2,105	02/08/18	0.05%		Marshall	5	365
4 Citizens National Bank - Red Oak		325,269			325,269		0.10%	Operating	North TX	9	
5 Compass Bank - Waco	*			4,000,000	4,000,000	02/13/18	0.90%	HEAF Bonds Proceeds	Waco	8	365
6	*			4,000,000	4,000,000	02/13/18	0.90%	TRB Bond Proceeds	Abilene	8	365
7				339,327	339,327	MMKT	0.35%		Harl	3	
8				162,952	162,952	MMKT	0.35%		Harl	8	
9 Compass Bank - Waco Total		0	0	8,502,279	8,502,279						
10 Elsa State Bank & Trust Co.				131,636	131,636	10/05/17	0.65%		Harl	6	365
11 Extraco Banks N. A.				245,000	245,000	06/02/17	1.00%		Waco	4	365
12 First Community Bank- San Benito				40,121	40,121	06/18/17	0.50%		Harl	6	365
13 First National Bank, Albany/Breckenridge				65,000	65,000	04/06/17	0.75%		Breck	5	365
14				100,000	100,000	04/14/17	0.75%		Swee	4	365
15				34,215	34,215	04/14/17	0.75%		Abilene	5	365
16 First National Bank, Albany/Breck Total		0	0	199,215	199,215						
17 First National Bank of Central TX, Waco			936,939		936,939		0.25%	Operating	Waco		
18		238,704	657,442		657,442		0.25%	Bookstore	Waco		
19					238,704		0.00%	Fed Funds	Waco		
20			401,583		401,583		0.25%	Café	Waco		
21			335,811		335,811		0.25%	Operating	System Op		
22			1,457,233		1,457,233		0.25%	HEAF Bond Proceeds	System Op		
23			1,577,663		1,577,663		0.25%	TRB Bond Proceeds	System Op		
24			1,265,164		1,265,164		0.25%	Payroll	System Op		
25			5,658		5,658		0.25%	Corp Col On-Line	System Op		
26				884,000	884,000	04/05/17	0.85%		System Op	8	365
27				250,000	250,000	06/17/17	0.85%		Waco	4	365
28				250,000	250,000	07/05/17	0.85%		Waco	3	365
29				250,000	250,000	08/03/17	0.85%		Waco	3	365
30	*			195,553	195,553	12/01/17	0.85%		Waco	5	365
31	*			1,500,000	1,500,000	02/10/18	0.85%	TRB Bond Proceeds	Abilene	8	365
32				1,607,051	1,607,051	MMKT	0.60%		Waco	4	
33				87,929	87,929	MMKT	0.60%		System Op	8	
34				859,320	859,320	MMKT	0.60%		Waco	3	
35 FNB of Central TX Total		238,704	6,637,493	5,883,853	12,760,050						
36 Frost Bank		279,187			279,187		0.00%	Operating	Fort Bend		
37			2,345,108		2,345,108		0.01%	Operating	Harl		
38		50			50		0.00%	Financial Aid	Harl		
39 Frost Bank Total		279,237	2,345,108	0	2,624,345						
40 Guaranty Bank & Trust (Formerly Guaranty Bank) Bank	*			2,216	2,216	02/13/18	0.65%		Marshall	5	366
41 Liberty Bank-N. Richland Hills Total				10,000	10,000	09/07/18	0.75%		Waco	5	731
42 Mills County State Bank	*			200,000	200,000	01/17/18	0.57%		Swee	4	365

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43 Prosperity Bank (Formerly American State Bank-Abilene)		1,574,147		1,574,147	06/06/17 01/25/18 03/06/17 06/28/17 10/29/17	0.20%	Operating	Abilene			
44 Texas Bank- Brownwood Total		191,307		191,307		0.02%	Operating	Swee			
45 Texas Bank and Trust - Longview	5,304	627,450		627,450		0.10%	Operating	Marshall			
46			5,304			0.00%	Fed Funds	Marshall			
47			36,744	36,744		0.75%		Marshall	5	365	
48			55,861	55,861		1.00%		Marshall	5	365	
49			15,745	15,745		0.75%		Marshall	5	365	
50		5,820	5,820			0.75%		Marshall	5	365	
51			43,520	43,520			0.50%		Marshall	5	365
52 Texas Bank and Trust Total	5,304	627,450	157,690	790,444							
53 Texas National Bank- Sweetwater		720,328		720,328		0.18%	Operating	Swee			
54		301,059		301,059		0.18%	BkStore Cr Crd	Swee			
55	1			1		0.00%	Financial Aid	Swee			
56 Texas National Bank Total	1	1,021,387	0	1,021,388							
57 TexasTerm - Ser 2016 TRB Bond Proceeds	0	0	4,012,271	4,012,271		0.59%		Fort Bend	8		
58 TexasTerm - Ser 2016 TRB Bond Proceeds	0	0	1,003,068	1,003,068		0.59%		Harlingen	8		
59 TexasTerm - Ser 2016 TRB Bond Proceeds	0	0	4,012,271	4,012,271		0.59%		Abilene	8		
60 TexasTerm TRB Bonds - Total	0	0	9,027,610	9,027,610							
61 TexasTerm - Ser 2016 HEAF Bond Proceeds	0	0	5,516,873	5,516,873		0.59%		Waco	8		
62 TexasTerm - Ser 2016 HEAF Bond Proceeds	0	0	4,012,271	4,012,271		0.59%		Harlingen	8		
63 TexasTerm HEAF Bonds - Total	0	0	9,529,144	9,529,144							
64 TexPool - Other Total	0	0	1	1		0.56%		System Op	8		
65 TexPool - Ser 2016 TRB Bond Proceeds	0	0	5,097,765	5,097,765		0.56%		Fort Bend	8		
66 TexPool - Ser 2016 TRB Bond Proceeds	0	0	2,463,276	2,463,276		0.56%		Harlingen	8		
67 TexPool - Ser 2016 TRB Bond Proceeds	0	0	2,084,333	2,084,333		0.56%		Abilene	8		
68 TexPool - Ser 2016 TRB Bond Proceeds	0	0	4,942	4,942		0.56%		North TX	8		
69 TexPool - Total	0	0	9,650,317	9,650,317							
70 TexPool - Other Total	0	0	1	1		0.56%		Waco	8		
71 TexPool Loc Rev Bd Proceeds Ser 11A Total	0	0	1	1		0.56%		Harl	8		
72 TexPool - Other Total	0	0	1	1		0.56%		System Op	4		
73 TexPool - Ser 2016 HEAF Bond Proceeds	0	0	1,437,630	1,437,630		0.56%		Waco	8		
74 TexPool - Ser 2016 HEAF Bond Proceeds	0	0	2,156,347	2,156,347		0.56%		Harlingen	8		
75 TexPool - Ser 2016 HEAF Bond Proceeds	0	0	995,794	995,794		0.56%		Swee	8		
76 TexPool - Ser 2016 HEAF Bond Proceeds	0	0	1,074,761	1,074,761		0.56%		Marshall	8		
77 TexPool - Total	0	0	5,664,533	5,664,533							
78 TOTAL ALL INVESTMENTS	523,246	12,958,766	49,255,721	62,737,733							

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79 TIME DEPOSITS BY FUND:											
80 DESIGNATED FUNDS	3			1,698,647							
81 AUXILIARY ENTERPRISES FUNDS	4			2,402,052							
82 ENDOWMENT FUNDS	5			281,226							
83 RESTRICTED FUNDS	6			367,310							
84 UNEXPENDED PLANT FUNDS	8			44,506,486							
85				49,255,721							
86 TIME DEPOSITS BY LOCATION:											
87 SYSTEM OPERATIONS				971,931							
88 WACO				14,631,428							
89 HARLINGEN				10,308,999							
90 FORT BEND				9,110,036							
91 WEST TEXAS				12,991,613							
92 MARSHALL				1,236,772							
93 NORTH TEXAS				4,942							
94				49,255,721							
95 WEIGHTED AVERAGE RATE OF INTEREST				0.65%							
96 BENCHMARK - TREASURY BOND YIELDS AS OF											
97 2-28-17											
97 1-YEAR				0.88%							
98 WEIGHTED AVERAGE MATURITY (CD'S)				394							
99 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 17				158,579							
100 INVESTMENT ACTIVITY FY17											
101 Balance November 30, 2016				56,446,560							
102 Interest Added to Investments				63,608							
103 Time Deposits Increase (Decrease)				9,695,553							
104 TexPool Funds-Other Increase (Decrease)											
105 TexPool Funds-TRB Increase (Decrease)				(8,650,000)							
106 TexPool Funds-HEAF Bonds Increase (Decrease)				(8,300,000)							
107 TexasTerm Funds-TRB Increase (Decrease)											
108 TexasTerm Funds-HEAF Bonds Increase (Decrease)											
109 Money Market-Loc Rev Bonds Increase (Decrease)											
110 Money Market Funds-Other Increase (Decrease)											
111 Balance February 28, 2017				49,255,721							

* Investment Changes December 2016, January 2017, & February 2017

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 Jonathan Hoekstra
Jonathan Hoekstra, Vice Chancellor for Finance

Date

Inquiries regarding Texas State Technical College's investments may be made to:
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