

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 May 31, 2018

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				10,000	10,000	08/10/18	0.05%		Waco	5	365
2			52,185		52,185		0.25%	Operating	Breck		
3			52,290		52,290		0.24%	Operating	North TX	9	
4				250,000	250,000	06/20/18	1.25%		Waco	4	365
5				250,000	250,000	07/19/18	1.35%		Waco	4	365
6	*			245,000	245,000	05/24/19	2.35%		Waco	4	365
7	*			895,102	895,102	04/11/19	2.00%		System Op	8	365
8		0	0	1,640,102	1,640,102						
9				40,120	40,120	12/18/18	1.11%		Harl	6	334
10				132,225	132,225	09/12/18	1.11%		Harl	6	335
11		0	0	172,345	172,345						
12				65,000	65,000	04/06/19	1.00%		Breck	5	365
13	*			100,000	100,000	04/14/19	1.00%		Swee	4	365
14	*			34,215	34,215	04/14/19	1.00%		Abilene	5	365
15		0	0	199,215	199,215						
16			18,994,991		18,994,991		1.50%	Operating	Statewide		
17			247,689		247,689		1.50%	Operating	Waco		
18		34,378			34,378		0.00%	Fed Funds	Waco		
19			53,126		53,126		1.50%	Operating	System Op		
20			1,251,956		1,251,956		1.50%	HEAF Bond Proceeds	System Op		
21			1,504,953		1,504,953		1.50%	TRB Bond Proceeds	System Op		
22			11,081,854		11,081,854		1.50%	Payroll	System Op		
23				195,553	195,553	12/01/18	1.00%		Waco	5	365
24				1,020	1,020	MMKT	1.50%		System Op	3	
25				111,192	111,192	MMKT	1.50%		Waco	4	
26	*			704,201	704,201	MMKT	1.50%		System Op	3	
27	*			341,442	341,442	MMKT	1.50%		Harl	3	
28	*			24,438	24,438	MMKT	1.50%		Harl	8	
29				201,149	201,149	MMKT	1.50%		Swee	4	
30	*			273,411	273,411	MMKT	1.50%		Marshall	5	
31				242,560	242,560	MMKT	1.50%		NTX	3	
32				3,319	3,319	MMKT	1.50%		System Op	3	
33				361,791	361,791	MMKT	1.50%		Waco	3	
34		34,378	33,134,569	2,460,076	35,629,023						
35		62,390			62,390		0.00%	Operating	Fort Bend		
36			293,411		293,411		1.22%	Operating	Harl		
37		62,390	293,411	0	355,801						
38				10,000	10,000	09/07/18	0.75%		Waco	5	731
39			52,939		52,939		0.20%	Operating	Abilene		

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61	TIME DEPOSITS BY FUND:											
62	DESIGNATED FUNDS	3			7,907,229							
63	AUXILIARY ENTERPRISES FUNDS	4			1,157,342							
64	ENDOWMENT FUNDS	5			588,179							
65	RESTRICTED FUNDS	6			172,345							
66	UNEXPENDED PLANT FUNDS	8			8,291,322							
67					18,116,417							
68	TIME DEPOSITS BY LOCATION:											
69	SYSTEM OPERATIONS				7,606,540							
70	WACO				4,978,989							
71	HARLINGEN				2,446,187							
72	WEST TEXAS				2,568,730							
73	MARSHALL				273,411							
74	NORTH TEXAS				242,560							
75					18,116,417							
76	WEIGHTED AVERAGE RATE OF INTEREST				1.69%							
77	BENCHMARK - TREASURY BOND YIELDS AS OF											
78	5-31-18											
78	1-YEAR				2.23%							
79	WEIGHTED AVERAGE MATURITY (CD'S)				364							
80	INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 18				452,084							
81	INVESTMENT ACTIVITY FY18											
82	Balance February 28, 2018				15,258,932							
83	Interest Added to Investments				48,331							
84	Time Deposits Increase (Decrease)				(356,501)							
85	TexPool Funds-Other Increase (Decrease)											
86	TexPool Funds-TRB Increase (Decrease)											
87	TexPool Funds-HEAF Bonds Increase (Decrease)											
88	TexasTerm Funds-Other Increase (Decrease)				6,000,000							
89	TexasTerm Funds-TRB Increase (Decrease)				(3,000,000)							
90	TexasTerm Funds-HEAF Bonds Increase (Decrease)				(875,000)							
91	Money Market-Loc Rev Bonds Increase (Decrease)				(54,620)							
92	Money Market Funds-Other Increase (Decrease)				1,095,275							
93	Balance May 31, 2018				18,116,417							

* Investment Changes March, April and May, 2018

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