

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 November 30, 2013

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	08/10/14	0.03%		Waco	5	365	
2 Breckenridge InterBank Total		37,954		37,954		0.25%	Operating	Breck			
3 Capital One Bank - Marshall Total			2,101	2,101	02/08/14	0.05%		Marshall	5	365	
4 Compass Bank - Waco			1,765,485	1,765,485	MMKT	0.25%		Harl	3		
5			276,551	276,551	MMKT	0.25%		Waco	8		
6			371,680	371,680	MMKT	0.25%		Harl	8		
7			6,189	6,189	MMKT	0.25%		Sweet	8		
8			2,009,302	2,009,302	MMKT	0.25%		Harl	8		
9			1	1	MMKT	0.25%		Waco	8		
10 Compass Bank - Waco Total	0	0	4,429,208	4,429,208							
11 Elsa State Bank & Trust Co.			253,504	253,504	03/07/14	0.70%		Harl	4	365	
12			417,485	417,485	04/05/14	0.75%		Harl	3	365	
13			129,126	129,126	04/05/14	0.75%		Harl	6	365	
14 (This CD can be cashed after 90 days w/o penalty.)			413,055	413,055	05/24/14	0.60%		Harl	4	365	
15 Elsa State Bank & Trust Co. Total	0	0	1,213,170	1,213,170							
16 First Community Bank- San Benito			40,121	40,121	06/18/14	0.50%		Harl	6	365	
17			250,000	250,000	01/26/14	0.60%		Harl	4	365	
18 First Community Bank Total	0	0	290,121	290,121							

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19	First National Bank, Albany/Breckenridge			65,000	65,000	04/07/14	0.75%		Breck	5	365
20				100,000	100,000	04/15/14	0.75%		Swee	4	365
21				34,215	34,215	04/15/14	0.75%		Abilene	5	365
22	First National Bank, Albany/Breck Total	0	0	199,215	199,215						
23	First National Bank of Central TX, Waco		3,568,301		3,568,301		0.25%	Operating	Waco		
24		10	113,535		113,535		0.25%	Bookstore	Waco		
25					10		0.00%	Fed Funds	Waco		
26			320		320		0.27%	Publishing	Waco		
27			60,358		60,358		0.25%	Café	Waco		
28			2,000,514		2,000,514		0.25%	Operating	System Op		
29			9		9		0.25%	Bond Proceeds	System Op		
30			1,213,109		1,213,109		0.25%	Payroll	System Op		
31			11,243		11,243		0.25%	Corp Col On-Line	System Op		
32				250,000	250,000	05/22/14	0.70%		Waco	4	365
33				784,569	784,569	MMKT	0.70%		Waco	4	
34				333,683	333,683	MMKT	0.70%		System Op	4	
35				1,707,271	1,707,271	MMKT	0.70%		System Op	8	
36				842,383	842,383	MMKT	0.70%		Waco	3	
37	FNB of Central TX Total	10	6,967,389	3,917,906	10,885,305						
38	Frost Bank		1,850,357		1,850,357		0.01%	Operating	Harl		
39		50			50		0.00%	Financial Aid	Harl		
40	Frost Bank Total	50	1,850,357	0	1,850,407						
41	Guaranty Bond Bank (Formerly First St. Bank-Hallsville)			2,179	2,179	02/13/14	0.35%		Marshall	5	365
42	IBC Bank - Brownsville Total			245,000	245,000	10/28/14	0.50%		Harl	4	365
43	IBC Bank - Zapata Total			245,000	245,000	10/31/14	0.50%		Harl	4	365
44	Incommons Bank - Total			245,000	245,000	01/23/14	0.30%		Harl	4	365
45	Inter National Bank - McAllen			249,697	249,697	11/23/14	0.30%		Harl	4	365
46				402,006	402,006	12/20/13	0.16%		Harl	8	353
47				402,279	402,279	12/20/13	0.20%		Harl	8	322
48				402,671	402,671	12/19/13	0.50%		Harl	8	295
49				402,708	402,708	12/20/13	0.16%		Harl	8	263
50				202,898	202,898	10/01/14	0.15%		Harl	8	365
51	Inter National Bank - McAllen Total	0	0	2,062,259	2,062,259						

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52	DEPOSITORY-LOCATION Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/14	1.15%		Waco	5	731
53	Mills County State Bank			200,000	200,000	01/17/14	0.60%		Swee	4	365
54	Prosperity Bank (Formerly American State Bank-Abilene)		957,638		957,638		0.05%	Operating	Abilene		
55	Texas Bank- Brownwood Total		77,101		77,101		0.02%	Operating	Swee		
56	Texas Bank and Trust - Longview		269,803		269,803		0.10%	Operating	Marshall		
57		10,061			10,061			Fed Funds	Marshall		
58				638,011	638,011	MMKT	0.50%		Marshall	3	
59				15,395	15,395	MMKT	0.50%		Marshall	6	
60				35,903	35,903	06/07/14	0.65%		Marshall	5	365
61				54,524	54,524	01/25/14	0.70%		Marshall	5	365
62				15,366	15,366	03/06/14	0.75%		Marshall	5	365
63				5,685	5,685	06/29/14	0.70%		Marshall	5	365
64				42,711	42,711	10/29/14	0.75%		Marshall	5	365
65	Texas Bank and Trust Total	10,061	269,803	807,595	1,087,459						
66	Texas First State Bank- Waco			368,306	368,306	03/31/14	0.50%		System Op	8	365
67				869,804	869,804	03/31/14	0.50%		System Op	8	365
68				195,553	195,553	11/21/14	0.75%		Waco	5	365
69				250,000	250,000	07/01/14	0.75%		Waco	3	365
70				250,000	250,000	08/01/14	0.50%		Waco	3	365
71				250,000	250,000	01/16/14	0.75%		Waco	4	334
72				250,000	250,000	06/16/14	0.75%		Waco	4	365
73				800,000	800,000	10/08/14	0.50%		Waco	4	365
74				5,088	5,088	09/26/14	0.75%		Waco	4	365
75				600,579	600,579	08/14/14	0.75%		System Op	8	365
76				248,083	248,083	05/16/14	0.50%		Harl	4	184
77				248,083	248,083	05/16/14	0.50%		Harl	4	184
78				250,000	250,000	01/23/14	0.40%		Harl	4	90
79	Texas First State Bank Total	0	0	4,585,496	4,585,496						
80	Texas National Bank- Sweetwater		811,140		811,140		0.15%	Operating	Swee		
81			1,034,849		1,034,849		0.15%	BkStore Cr Crd	Swee		
82		1			1			Financial Aid	Swee		
83	Texas National Bank Total	1	1,845,989	0	1,845,990						
84	Texas Regional Bank Total			245,000	245,000	05/15/14	0.55%		Harl	4	273
85	TexPool - Loc Rev Bond Proceeds Ser 09			1	1		0.04%	Seed Money	System Op	8	
86				0	0		0.04%		Waco	8	
87	TexPool Loc Rev Bd Proceeds Ser 09 Total	0	0	1	1						
88	TexPool - Loc Rev Bond Proceeds Ser 11-Total			4	4		0.04%		Waco	8	
89	TexPool Loc Rev Bd Proceeds Ser 11A Total			10,559	10,559		0.04%		Harl	8	
90	TexPool - Other Total	0	0	1	1		0.04%		System Op	4	
91	TOTAL ALL INVESTMENTS	10,122	12,006,231	18,719,815	30,736,168						

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	FUND NO.										
92				4,163,364							
93				5,865,763							
94				473,237							
95				184,642							
96				8,032,809							
97				18,719,815							
98											
99											
100				3,879,645							
101				4,174,149							
102				9,448,742							
103				405,404							
104				811,875							
105				18,719,815							
106							0.49%				
107							0.56%				
108							370				
109				29,093							
110											
111				22,047,583							
112				25,138							
113											
114											
115											
116				(2,665,619)							
117				(187,287)							
118				(500,000)							
119				18,719,815							

* Investment Changes September '13 - November '13

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:
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