

TEXAS STATE TECHNICAL COLLEGE  
 QUARTERLY INVESTMENTS REPORT  
 August 31, 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	114,730		114,730		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		750,000	750,000	09/01/13	0.40%		Waco	8	620
5	*			2,264,058	2,264,058	MMKT	0.25%		Harl	3	
6	*			533,326	533,326	MMKT	0.25%		Waco	8	
7	*			715,613	715,613	MMKT	0.25%		Harl	8	
8	*			6,186	6,186	MMKT	0.25%		Sweet	8	
9	*			1,310,312	1,310,312	MMKT	0.25%		Harl	8	
10	*			283,849	283,849	MMKT	0.25%		Waco	8	
11		Compass Bank - Waco Total	0	5,863,344	5,863,344						
12		Elsa State Bank & Trust Co.		253,057	253,057	03/07/14	0.70%		Harl	4	365
13				416,697	416,697	04/05/14	0.75%		Harl	3	365
14				128,882	128,882	04/05/14	0.75%		Harl	6	365
15		(This CD can be cashed after 90 days w/o penalty.)		412,431	412,431	05/24/14	0.60%		Harl	4	365
16		Elsa State Bank & Trust Co. Total	0	1,211,067	1,211,067						
17	*	First Community Bank- San Benito		40,121	40,121	06/18/14	0.50%		Harl	6	365
18				250,000	250,000	01/26/14	0.60%		Harl	4	365
19		First Community Bank Total	0	290,121	290,121						

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20 First National Bank, Albany/Breckenridge			65,000	65,000	04/07/14	0.75%		Breck	5	365	
21			100,000	100,000	04/15/14	0.75%		Swée	4	365	
22			34,215	34,215	04/15/14	0.75%		Abilene	5	365	
23 First National Bank, Albany/Breck Total	0	0	199,215	199,215							
24 First National Bank of Central TX, Waco		5,096,453		5,096,453		0.25%	Operating	Waco			
25		9,889		9,889		0.25%	Bookstore	Waco			
26	10			10		0.00%	Fed Funds	Waco			
27		320		320		0.26%	Publishing	Waco			
28		5,158		5,158		0.25%	Café	Waco			
29		1,318,349		1,318,349		0.25%	Operating	System Op			
30		1		1		0.25%	Bond Proceeds	System Op			
31		1,229,527		1,229,527		0.25%	Payroll	System Op			
32		7,903		7,903		0.25%	Corp Col On-Line	System Op			
33			250,000	250,000	05/22/14	0.70%		Waco	4	365	
34			783,202	783,202	MMKT	0.70%		Waco	4		
35			333,101	333,101	MMKT	0.70%		System Op	4		
36			1,704,294	1,704,294	MMKT	0.70%		System Op	8		
37			840,914	840,914	MMKT	0.70%		Waco	3		
38 FNB of Central TX Total	10	7,667,600	3,911,511	11,579,121							
39 Frost Bank		3,012,674		3,012,674		0.01%	Operating	Harl			
40	22,137			22,137		0.00%	Financial Aid	Harl			
41 Frost Bank Total	22,137	3,012,674	0	3,034,811							
42 Guaranty Bond Bank (Formerly First St. Bank-Hallsville)			2,177	2,177	02/13/14	0.35%		Marshall	5	365	
43 IBC Bank - Brownsville Total			245,000	245,000	10/28/13	0.25%		Harl	4	365	
44 IBC Bank - Zapata Total			245,000	245,000	10/31/13	0.25%		Harl	4	365	
45 Incommons Bank - Total			245,000	245,000	01/23/14	0.30%		Harl	4	365	
46 Inter National Bank - McAllen			249,174	249,174	11/23/13	0.21%		Harl	4	365	
47			402,003	402,003	10/17/13	0.11%		Harl	8	180	
48			301,422	301,422	10/17/13	0.11%		Harl	8	180	
49			401,962	401,962	10/17/13	0.11%		Harl	8	180	
50			402,049	402,049	10/17/13	0.11%		Harl	8	180	
51			402,022	402,022	10/17/13	0.11%		Harl	8	180	
52			402,006	402,006	12/20/13	0.16%		Harl	8	353	
53			402,279	402,279	12/20/13	0.20%		Harl	8	322	
54			402,671	402,671	12/19/13	0.50%		Harl	8	295	
55			402,708	402,708	12/20/13	0.16%		Harl	8	263	
56			200,000	200,000	10/01/13	0.80%		Harl	8	651	
57 Inter National Bank - McAllen Total	0	0	3,968,296	3,968,296							

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58 Liberty Bank-N. Richland Hills Total				10,000	10,000	09/07/14	1.15%		Waco	5	731
59 Mills County State Bank				200,000	200,000	01/17/14	0.60%		Swee	4	365
60 Prosperity Bank (Formerly American State Bank-Abilene)			766,842		766,842		0.03%	Operating	Abilene		
61 Texas Bank- Brownwood Total			254,297		254,297		0.02%	Operating	Swee		
62 Texas Bank and Trust - Longview			567,571		567,571		0.10%	Operating	Marshall		
63		10,232			10,232			Fed Funds	Marshall		
64				637,228	637,228	MMKT	0.50%		Marshall	3	
65				15,372	15,372	MMKT	0.50%		Marshall	6	
66	*			35,845	35,845	06/07/14	0.65%		Marshall	5	365
67				54,374	54,374	01/25/14	0.70%		Marshall	5	365
68				15,337	15,337	03/06/14	0.75%		Marshall	5	365
69	*			5,675	5,675	06/29/14	0.70%		Marshall	5	365
70				42,631	42,631	10/29/13	0.75%		Marshall	5	365
71 Texas Bank and Trust Total		10,232	567,571	806,462	1,384,265						
72 Texas First State Bank- Waco				367,842	367,842	03/31/14	0.50%		System Op	8	365
73				868,709	868,709	03/31/14	0.50%		System Op	8	365
74				195,553	195,553	11/21/13	0.65%		Waco	5	365
75	*			250,000	250,000	07/01/14	0.75%		Waco	3	365
76	*			250,000	250,000	08/01/14	0.50%		Waco	3	365
77				250,000	250,000	01/16/14	0.75%		Waco	4	334
78	*			250,000	250,000	06/16/14	0.75%		Waco	4	365
79				800,000	800,000	10/08/13	0.75%		Waco	4	365
80				5,079	5,079	09/26/13	0.75%		Waco	4	365
81	*			600,000	600,000	08/14/14	0.75%		System Op	8	365
82	*			247,771	247,771	02/16/14	0.50%		Harl	4	184
83	*			247,771	247,771	02/16/14	0.50%		Harl	4	184
84				250,000	250,000	10/25/13	0.75%		Harl	4	365
85 Texas First State Bank Total		0	0	4,582,725	4,582,725						
86 Texas National Bank- Sweetwater			546,843		546,843		0.15%	Operating	Swee		
87			1,351,933		1,351,933		0.15%	BkStore Cr Crd	Swee		
88		376			376			Financial Aid	Swee		
89 Texas National Bank Total		376	1,898,776	0	1,899,152						
90 Texas Regional Bank Total	*			245,000	245,000	05/15/14	0.55%		Harl	4	273
91 TexPool - Loc Rev Bond Proceeds Ser 09				1	1		0.04%	Seed Money	System Op	8	
92				0	0		0.04%		Waco	8	
93 TexPool Loc Rev Bd Proceeds Ser 09 Total		0	0	1	1						
94 TexPool - Loc Rev Bond Proceeds Ser 11-Total				4	4		0.04%		Waco	8	
95 TexPool Loc Rev Bd Proceeds Ser 11A Total				10,558	10,558		0.04%		Harl	8	
96 TexPool - Other Total		0	0	1	1		0.04%		System Op	4	
97 TOTAL ALL INVESTMENTS		32,756	14,282,490	22,047,583	36,362,828						

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98 TIME DEPOSITS BY FUND:											
99 DESIGNATED FUNDS	3			4,658,897							
100 AUXILIARY ENTERPRISES FUNDS	4			5,861,587							
101 ENDOWMENT FUNDS	5			472,908							
102 RESTRICTED FUNDS	6			184,375							
103 UNEXPENDED PLANT FUNDS	8			10,869,816							
104				<b>22,047,583</b>							
105 TIME DEPOSITS BY LOCATION:											
106 SYSTEM OPERATIONS				3,873,948							
107 WACO				5,461,927							
108 HARLINGEN				11,495,567							
109 WEST TEXAS				405,401							
110 MARSHALL				810,740							
111				<b>22,047,583</b>							
112 WEIGHTED AVERAGE RATE OF INTEREST				0.46%							
113 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 8-31-13				0.79%							
114 WEIGHTED AVERAGE MATURITY (CD'S)				381							
115 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 13				178,566							
116 INVESTMENT ACTIVITY FY13											
117 Balance May 31, 2013				26,577,759							
118 Interest Added to Investments				44,619							
119 Time Deposits Increase (Decrease)				(246,880)							
120 TexPool Funds-Other Increase (Decrease)											
121 TexPool Funds-Loc Rev Bonds Increase (Decrease)											
122 Time Deposits-Loc Rev Bonds Increase (Decrease)				(4,528,240)							
123 Money Market-Loc Rev Bonds Increase (Decrease)				(44,675)							
124 Money Market Funds-Other Increase (Decrease)				245,000							
125 Balance August 31, 2013				<b>22,047,583</b>							

\* Investment Changes June 2013 - August '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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