

TEXAS STATE TECHNICAL COLLEGE  
 QUARTERLY INVESTMENTS REPORT  
 May 31, 2016

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	08/10/16	0.05%		Waco	5	366
2			206,544		206,544		0.25%	Operating	Breck		
3				2,104	2,104	02/08/17	0.05%		Marshall	5	366
4			7,307		7,307		0.10%		Marshall	5	
5				338,679	338,679	MMKT	0.25%		Harl	3	
6	*			990,704	990,704	MMKT	0.25%		Harl	8	
7		0	0	1,329,383	1,329,383						
8				131,043	131,043	10/05/16	0.60%		Harl	6	366
9				40,121	40,121	06/18/16	0.50%		Harl	6	366
10	*			65,000	65,000	04/06/17	0.75%		Breck	5	365
11	*			100,000	100,000	04/14/17	0.75%		Swee	4	365
12	*			34,215	34,215	04/14/17	0.75%		Abilene	5	365
13		0	0	199,215	199,215						
14			6,572,690		6,572,690		0.25%	Operating	Waco		
15		10	624,879		624,879		0.25%	Bookstore	Waco		
16					10		0.00%	Fed Funds	Waco		
17			127,676		127,676		0.25%	Café	Waco		
18			374,253		374,253		0.25%	Operating	System Op		
19			0		0		0.25%	HEAF	System Op		
20			1		1		0.25%	Bond Proceeds	System Op		
21			1,283,849		1,283,849		0.25%	Payroll	System Op		
22			5,687		5,687		0.25%	Corp Col On-Line	System Op		
23	*			884,000	884,000	04/05/17	0.85%		System Op	8	365
24				1,599,858	1,599,858	MMKT	0.60%		Waco	4	
25	*			587,469	587,469	MMKT	0.60%		System Op	8	
26				855,474	855,474	MMKT	0.60%		Waco	3	
27		10	8,989,035	3,926,801	12,915,846						
28			2,554,751		2,554,751		0.01%	Operating	Harl		
29		50			50		0.00%	Financial Aid	Harl		
30		50	2,554,751	0	2,554,801						
31				2,204	2,204	02/13/17	0.65%		Marshall	5	366
32				10,000	10,000	09/07/16	0.75%		Waco	5	731
33				200,000	200,000	01/17/17	0.47%		Swee	4	366

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34 Prosperity Bank (Formerly American State Bank-Abilene)			1,397,437		1,397,437		0.20%	Operating	Abilene		
35 Texas Bank- Brownwood Total			231,909		231,909		0.02%	Operating	Swee		
36 Texas Bank and Trust - Longview			839,207		839,207		0.10%	Operating	Marshall		
37		5,304		5,304	5,304		0.00%	Fed Funds	Marshall		
38				36,538	36,538	06/06/16	0.75%		Marshall	5	366
39				55,526	55,526	01/25/17	0.80%		Marshall	5	366
40	*			15,657	15,657	03/06/17	0.75%		Marshall	5	365
41				5,787	5,787	06/28/16	0.75%		Marshall	5	366
42				43,356	43,356	10/29/16	0.50%		Marshall	5	366
43 Texas Bank and Trust Total		5,304	839,207	156,864	1,001,375						
44 Texas First State Bank- Waco				195,553	195,553	11/21/16	0.50%		Waco	5	366
45				250,000	250,000	07/01/16	0.50%		Waco	3	366
46				250,000	250,000	08/01/16	0.50%		Waco	3	366
47				250,000	250,000	10/16/16	0.50%		Waco	4	335
48				250,000	250,000	06/16/16	0.50%		Waco	4	366
49				611,897	611,897	08/14/16	0.50%		System Op	8	366
50 Texas First State Bank Total		0	0	1,807,450	1,807,450						
51 Texas National Bank- Sweetwater			2,074,292		2,074,292		0.18%	Operating	Swee		
52			438,153		438,153		0.18%	BkStore Cr Crd	Swee		
53		1			1		0.00%	Financial Aid	Swee		
54 Texas National Bank Total		1	2,512,445	0	2,512,446						
55 TexPool - Other Total		0	0	1	1		0.34%		System Op	8	
56 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	14,956,487	14,956,487		0.34%		Waco	8	
57 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	3,751,182	3,751,182		0.34%		Harlingen	8	
58 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	12,003,784	12,003,784		0.34%		Swee	8	
59 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	925,495	925,495		0.34%		Marshall	8	
60 TexPool - Total		0	0	31,636,949	31,636,949						
61 TexPool - Other Total		0	0	1	1		0.34%		Waco	8	
62 TexPool Loc Rev Bd Proceeds Ser 11A Total		0	0	1	1		0.34%		Harl	8	
63 TexPool - Other Total		0	0	1	1		0.34%		System Op	4	
64 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	14,763,942	14,763,942		0.34%		Waco	8	
65 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	9,077,691	9,077,691		0.34%		Harlingen	8	
66 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	2,433,392	2,433,392		0.34%		Swee	8	
67 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	1,240,709	1,240,709		0.34%		Marshall	8	
68 TexPool - Total		0	0	27,515,735	27,515,735						
69 TOTAL ALL INVESTMENTS		5,365	16,738,635	66,967,871	83,711,871						

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<b>70 TIME DEPOSITS BY FUND:</b>											
71 DESIGNATED FUNDS	3			1,694,153							
72 AUXILIARY ENTERPRISES FUNDS	4			2,399,860							
73 ENDOWMENT FUNDS	5			475,940							
74 RESTRICTED FUNDS	6			171,164							
75 UNEXPENDED PLANT FUNDS	8			62,226,754							
76				<b>66,967,871</b>							
<b>77 TIME DEPOSITS BY LOCATION:</b>											
78 SYSTEM OPERATIONS				2,083,368							
79 WACO				33,391,315							
80 HARLINGEN				14,329,421							
81 WEST TEXAS				14,836,391							
82 MARSHALL				2,327,376							
83				<b>66,967,871</b>							
<b>84 WEIGHTED AVERAGE RATE OF INTEREST</b>				<b>0.36%</b>							
<b>BENCHMARK - TREASURY BOND YIELDS AS OF</b>											
85 5-31-16											
86 1-YEAR				<b>0.68%</b>							
<b>87 WEIGHTED AVERAGE MATURITY (CD'S)</b>				<b>396</b>							
<b>88 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 16</b>				<b>77,488</b>							
<b>89 INVESTMENT ACTIVITY FY16</b>											
90 Balance February 29, 2016				<b>8,953,072</b>							
91 Interest Added to Investments				27,898							
92 Time Deposits Increase (Decrease)				(625,852)							
93 TexPool Funds-Other Increase (Decrease)											
94 TexPool Funds-TRB Increase (Decrease)				31,626,976							
95 TexPool Funds-HEAF Bonds Increase (Decrease)				27,506,806							
96 Money Market-Loc Rev Bonds Increase (Decrease)				(495,867)							
97 Money Market Funds-Other Increase (Decrease)				(25,162)							
98 Balance May 31, 2016				<b>66,967,871</b>							

\* Investment Changes March 2016 - May 2016

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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