

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 August 31, 2014

A	B	C	C	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	08/10/15	0.05%		Waco	5	365
2			91,912		91,912		0.25%	Operating	Breck		
3				2,102	2,102	02/08/15	0.05%		Marshall	5	365
4			11,314		11,314		0.10%		Marshall	5	
5	*			260,069	260,069	MMKT	0.25%		Harl	3	
6	*			124,946	124,946	MMKT	0.25%		Waco	8	
7				38,090	38,090	MMKT	0.25%		Harl	8	
8	*			2,935,169	2,935,169	MMKT	0.25%		Harl	8	
9		0	0	3,358,274	3,358,274						
10	*			419,256	419,256	10/05/14	0.20%		Harl	3	91
11	*			129,674	129,674	10/05/14	0.20%		Harl	6	91
12				414,911	414,911	05/24/15	0.60%		Harl	4	365
13		0	0	963,841	963,841						
14	*			40,121	40,121	06/18/15	0.50%		Harl	6	365
15				65,000	65,000	04/07/15	0.75%		Breck	5	365
16				100,000	100,000	04/15/15	0.75%		Swee	4	365
17				34,215	34,215	04/15/15	0.75%		Abilene	5	365
18		0	0	199,215	199,215						
19			3,290,588		3,290,588		0.25%	Operating	Waco		
20			225,300		225,300		0.25%	Bookstore	Waco		
21		100,267			100,267		0.00%	Fed Funds	Waco		
22			332		332		0.25%	Publishing	Waco		
23			56,228		56,228		0.25%	Café	Waco		
24			640,551		640,551		0.25%	Operating	System Op		
25			1		1		0.25%	Bond Proceeds	System Op		
26			938,136		938,136		0.25%	Payroll	System Op		
27			39,007		39,007		0.25%	Corp Col On-Line	System Op		
28				250,000	250,000	05/22/15	0.70%		Waco	4	365
29				788,438	788,438	MMKT	0.60%		Waco	4	
30				335,331	335,331	MMKT	0.60%		System Op	4	
31				1,464,902	1,464,902	MMKT	0.60%		System Op	8	
32				846,537	846,537	MMKT	0.60%		Waco	3	
33		100,267	5,190,143	3,685,208	8,975,618						

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34	Frost Bank		1,176,251		1,176,251		0.01%	Operating	Harl			
35		12,192			12,192		0.00%	Financial Aid	Harl			
36	Frost Bank Total	12,192	1,176,251	0	1,188,443							
37	Guaranty Bank & Trust (Formerly Guaranty Bond Bank)			2,186	2,186	02/13/15	0.45%		Marshall	5	365	
38	IBC Bank - Brownsville Total			245,000	245,000	10/28/14	0.50%		Harl	4	365	
39	IBC Bank - Zapata Total			245,000	245,000	10/31/14	0.50%		Harl	4	365	
40	Inter National Bank - McAllen			249,697	249,697	11/23/14	0.30%		Harl	4	365	
41				202,898	202,898	10/01/14	0.15%		Harl	8	365	
42	Inter National Bank - McAllen Total	0	0	452,595	452,595							
43	Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/14	1.15%		Waco	5	731	
44	Mills County State Bank			200,000	200,000	01/17/15	0.42%		Swee	4	365	
45	Prosperity Bank (Formerly American State Bank-Abilene)		1,161,681		1,161,681		0.20%	Operating	Abilene			
46	Texas Bank- Brownwood Total		101,302		101,302		0.02%	Operating	Swee			
47	Texas Bank and Trust - Longview		215,758		215,758		0.10%	Operating	Marshall			
48		10,281			10,281			Fed Funds	Marshall			
49	*			485,233	485,233	MMKT	0.50%		Marshall	3		
50				15,486	15,486	MMKT	0.50%		Marshall	6		
51				1	1	MMKT	0.50%		Marshall	4		
52	*			36,078	36,078	06/07/15	0.70%		Marshall	5	365	
53				54,808	54,808	01/25/15	0.70%		Marshall	5	365	
54				15,453	15,453	03/06/15	0.75%		Marshall	5	365	
55	*			5,715	5,715	06/29/15	0.70%		Marshall	5	365	
56				42,951	42,951	10/29/14	0.75%		Marshall	5	365	
57	Texas Bank and Trust Total	10,281	215,758	655,725	881,764							

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58 Texas First State Bank- Waco			369,915	369,915	03/31/15	0.75%		System Op	8	365	
59			873,730	873,730	03/31/15	0.75%		System Op	8	365	
60			195,553	195,553	11/21/14	0.75%		Waco	5	365	
61 *			250,000	250,000	07/01/15	0.75%		Waco	3	365	
62 *			250,000	250,000	08/01/15	0.75%		Waco	3	365	
63			250,000	250,000	12/16/14	0.75%		Waco	4	334	
64 *			250,000	250,000	06/16/15	0.75%		Waco	4	365	
65			800,000	800,000	10/08/14	0.75%		Waco	4	365	
66			5,117	5,117	09/26/14	0.75%		Waco	4	365	
67 *			604,513	604,513	08/14/15	0.90%		System Op	8	365	
68 *			250,000	250,000	10/20/14	0.15%		Harl	4	90	
69 Texas First State Bank Total	0	0	4,098,828	4,098,828							
70 Texas National Bank- Sweetwater		1,205,290		1,205,290		0.13%	Operating	Swee			
71		779,357		779,357		0.13%	BkStore Cr Crd	Swee			
72	1			1			Financial Aid	Swee			
73 Texas National Bank Total	1	1,984,647	0	1,984,648							
74 TexPool - Loc Rev Bond Proceeds Ser 09			1	1		0.04%	Seed Money	System Op	8		
75			0	0		0.04%		Waco	8		
76 TexPool Loc Rev Bd Proceeds Ser 09 Total	0	0	1	1							
77 TexPool - Loc Rev Bond Proceeds Ser 09 Total	0	0	4	4		0.04%		Waco	8		
78 TexPool Loc Rev Bd Proceeds Ser 11A Total	0	0	1	1		0.04%		Harl	8		
79 TexPool - Other Total	0	0	1	1		0.04%		System Op	4		
80 TOTAL ALL INVESTMENTS	122,741	9,933,008	14,168,102	24,223,851							

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81 TIME DEPOSITS BY FUND:											
82 DESIGNATED FUNDS	3			2,511,095							
83 AUXILIARY ENTERPRISES FUNDS	4			4,383,496							
84 ENDOWMENT FUNDS	5			474,061							
85 RESTRICTED FUNDS	6			185,281							
86 UNEXPENDED PLANT FUNDS	8			6,614,169							
87				14,168,102							
88 TIME DEPOSITS BY LOCATION:											
89 SYSTEM OPERATIONS				3,648,393							
90 WACO				4,030,595							
91 HARLINGEN				5,429,886							
92 WEST TEXAS				399,215							
93 MARSHALL				660,013							
94				14,168,102							
95 WEIGHTED AVERAGE RATE OF INTEREST				0.52%							
96 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 8-31-14				0.94%							
97 WEIGHTED AVERAGE MATURITY (CD'S)				381							
98 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 14				104,477							
99 INVESTMENT ACTIVITY FY14											
100 Balance May 31, 2014				15,962,454							
101 Interest Added to Investments				13,999							
102 Time Deposits Increase (Decrease)											
103 TexPool Funds-Other Increase (Decrease)											
104 TexPool Funds-Loc Rev Bonds Increase (Decrease)											
105 Time Deposits-Loc Rev Bonds Increase (Decrease)				(1,613,490)							
106 Money Market-Loc Rev Bonds Increase (Decrease)				1,450,139							
107 Money Market Funds-Other Increase (Decrease)				(1,645,000)							
108 Balance August 31, 2014				14,168,102							

* Investment Changes June 2014 - August 2014

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 Jonatan Hoekstra
 Jonathan Hoekstra, Vice Chancellor for Finance

_____ Date

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