

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 November 30, 2014

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	08/10/15	0.05%		Waco	5	365
2 Breckenridge InterBank Total			113,877		113,877		0.25%	Operating	Breck		
3 Capital One Bank - Marshall Total				2,102	2,102	02/08/15	0.05%		Marshall	5	365
4 Citizens National Bank - Red Oak			19,716		19,716		0.10%		Marshall	5	
5 Compass Bank - Waco	*			929,751	929,751	MMKT	0.25%		Harl	3	
6				125,016	125,016	MMKT	0.25%		Waco	8	
7				38,114	38,114	MMKT	0.25%		Harl	8	
8	*			3,140,243	3,140,243	MMKT	0.25%		Harl	8	
9 Compass Bank - Waco Total		0	0	4,233,124	4,233,124						
10 Elsa State Bank & Trust Co.	*			129,739	129,739	10/05/15	0.70%		Harl	6	91
11				415,539	415,539	05/24/15	0.60%		Harl	4	365
12 Elsa State Bank & Trust Co. Total		0	0	545,278	545,278						
13 First Community Bank- San Benito				40,121	40,121	06/18/15	0.50%		Harl	6	365
14 First National Bank, Albany/Breckenridge				65,000	65,000	04/07/15	0.75%		Breck	5	365
15				100,000	100,000	04/15/15	0.75%		Swee	4	365
16				34,215	34,215	04/15/15	0.75%		Ablene	5	365
17 First National Bank, Albany/Breck Total		0	0	199,215	199,215						
18 First National Bank of Central TX, Waco			1,684,297		1,684,297		0.25%	Operating	Waco		
19		101,333	4,160		4,160		0.25%	Bookstore	Waco		
20					101,333		0.00%	Fed Funds	Waco		
21			333		333		0.25%	Publishing	Waco		
22			5,078		5,078		0.25%	Café	Waco		
23			175,183		175,183		0.25%	Operating	System Op		
24			1		1		0.25%	Bond Proceeds	System Op		
25			994,895		994,895		0.25%	Payroll	System Op		
26			9,305		9,305		0.25%	Corp Col On-Line	System Op		
27				250,000	250,000	05/22/15	0.70%		Waco	4	365
28				789,618	789,618	MMKT	0.60%		Waco	4	
29				235,736	235,736	MMKT	0.60%		System Op	4	
30				1,467,117	1,467,117	MMKT	0.60%		System Op	8	
31				847,803	847,803	MMKT	0.60%		Waco	3	
32 FNB of Central TX Total		101,333	2,873,262	3,590,274	6,564,869						
33 Frost Bank			886,387		886,387		0.01%	Operating	Harl		
34		50			50		0.00%	Financial Aid	Harl		
35 Frost Bank Total		50	886,387	0	886,437						
36 Guaranty Bank & Trust (Formerly Guaranty Bond Bank)				2,189	2,189	02/13/15	0.45%		Marshall	5	365
37 IBC Bank - Brownsville Total	*			245,000	245,000	10/28/15	0.50%		Harl	4	365
38 IBC Bank - Zapata Total	*			245,000	245,000	10/31/15	0.50%		Harl	4	365
39 Liberty Bank-N. Richland Hills Total	*			10,000	10,000	09/07/16	0.75%		Waco	5	731
40 Mills County State Bank				200,000	200,000	01/17/15	0.42%		Swee	4	365

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41	Prosperity Bank (Formerly American State Bank-Abilene)		1,119,659		1,119,659		0.20%	Operating	Abilene		
42	Texas Bank- Brownwood Total		140,143		140,143		0.02%	Operating	Swee		
43	Texas Bank and Trust - Longview	10,282	108,214		108,214		0.10%	Operating Fed Funds	Marshall		
44				285,729	285,729	MMKT	0.50%		Marshall	3	
45				15,519	15,519	MMKT	0.50%		Marshall	6	
46				1	1	MMKT	0.50%		Marshall	4	
47				36,142	36,142	06/07/15	0.70%		Marshall	5	365
48				54,904	54,904	01/25/15	0.70%		Marshall	5	365
49				15,482	15,482	03/06/15	0.75%		Marshall	5	365
50				5,725	5,725	06/29/15	0.70%		Marshall	5	365
51				43,032	43,032	10/29/15	0.50%		Marshall	5	365
52											
53	Texas Bank and Trust Total	10,282	108,214	466,634	576,030						
54	Texas First State Bank- Waco			370,614	370,614	03/31/15	0.75%		System Op	8	365
55				875,381	875,381	03/31/15	0.75%		System Op	8	365
56				195,553	195,553	11/21/15	0.90%		Waco	5	365
57				250,000	250,000	07/01/15	0.75%		Waco	3	365
58				250,000	250,000	08/01/15	0.75%		Waco	3	365
59				250,000	250,000	12/16/14	0.75%		Waco	4	334
60				250,000	250,000	06/16/15	0.75%		Waco	4	365
61				800,000	800,000	10/08/15	0.90%		Waco	4	365
62				5,127	5,127	09/26/15	0.65%		Waco	4	365
63				605,214	605,214	08/14/15	0.90%		System Op	8	365
64	Texas First State Bank Total	0	0	3,861,889	3,861,889						
65	Texas National Bank- Sweetwater		1,176,425		1,176,425		0.13%	Operating	Swee		
66			982,097		982,097		0.13%	BkStore Cr Crd	Swee		
67		1			1			Financial Aid	Swee		
68	Texas National Bank Total	1	2,158,522	0	2,158,523						
69	TexPool - Loc Rev Bond Proceeds Ser 09			1	1		0.03%	Seed Money	System Op	8	
70				0	0		0.03%		Waco	8	
71	TexPool Loc Rev Bd Proceeds Ser 09 Total	0	0	1	1						
72	TexPool - Loc Rev Bond Proceeds Ser 09 Total	0	0	4	4		0.03%		Waco	8	
73	TexPool Loc Rev Bd Proceeds Ser 11A Total	0	0	1	1		0.03%		Harl	8	
74	TexPool - Other Total	0	0	1	1		0.03%		System Op	4	
75	TOTAL ALL INVESTMENTS	111,666	7,419,770	13,630,733	21,162,169						

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76 TIME DEPOSITS BY FUND:											
77 DESIGNATED FUNDS	3			2,563,283							
78 AUXILIARY ENTERPRISES FUNDS	4			3,786,022							
79 ENDOWMENT FUNDS	5			474,344							
80 RESTRICTED FUNDS	6			185,379							
81 UNEXPENDED PLANT FUNDS	8			6,021,705							
82				13,630,733							
83 TIME DEPOSITS BY LOCATION:											
84 SYSTEM OPERATIONS				3,554,064							
85 WACO				4,033,121							
86 HARLINGEN				5,183,508							
87 WEST TEXAS				399,215							
88 MARSHALL				460,825							
89				13,630,733							
90 WEIGHTED AVERAGE RATE OF INTEREST				0.58%							
91 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 11-30-14				0.88%							
92 WEIGHTED AVERAGE MATURITY (CD'S)				387							
93 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 15				22,066							
94 INVESTMENT ACTIVITY FY14											
95 Balance August 31, 2014				14,168,102							
96 Interest Added to Investments				12,328							
97 Time Deposits Increase (Decrease)				(919,182)							
98 TexPool Funds-Other Increase (Decrease)											
99 TexPool Funds-Loc Rev Bonds Increase (Decrease)											
100 Time Deposits-Loc Rev Bonds Increase (Decrease)				(203,206)							
101 Money Market-Loc Rev Bonds Increase (Decrease)				203,206							
102 Money Market Funds-Other Increase (Decrease)				369,485							
103 Balance November 30, 2014				13,630,733							

* Investment Changes September 2014 - November 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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