

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 May 31, 2015

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	08/10/15	0.05%		Waco	5	365
2			150,595		150,595		0.25%	Operating	Breck		
3				2,103	2,103	02/08/16	0.05%		Marshall	5	365
4			21,544		21,544		0.10%		Marshall	5	
5	*			597,694	597,694	MMKT	0.25%		Harl	3	
6	*			2,475,051	2,475,051	MMKT	0.25%		Harl	8	
7		0	0	3,072,745	3,072,745						
8				130,192	130,192	10/05/15	0.70%		Harl	6	91
9				40,121	40,121	06/18/15	0.50%		Harl	6	365
10	*			65,000	65,000	04/06/16	0.75%		Breck	5	365
11	*			100,000	100,000	04/14/16	0.75%		Swee	4	365
12	*			34,215	34,215	04/14/16	0.75%		Abilene	5	365
13		0	0	199,215	199,215						
14			5,348,582		5,348,582		0.25%	Operating	Waco		
15		10	201,423		201,423		0.25%	Bookstore	Waco		
16					10		0.00%	Fed Funds	Waco		
17			339		339		0.25%	Publishing	Waco		
18			73,190		73,190		0.25%	Café	Waco		
19			526,110		526,110		0.25%	Operating	System Op		
20			1		1		0.25%	Bond Proceeds	System Op		
21			1,547,087		1,547,087		0.25%	Payroll	System Op		
22			21,056		21,056		0.25%	Corp Col On-Line	System Op		
23				791,984	791,984	MMKT	0.60%		Waco	4	
24				1,407,243	1,407,243	MMKT	0.60%		System Op	8	
25				850,344	850,344	MMKT	0.60%		Waco	3	
26		10	7,717,788	3,049,571	10,767,369						
27			760,382		760,382		0.01%	Operating	Harl		
28		16,192			16,192		0.00%	Financial Aid	Harl		
29		16,192	760,382	0	776,574						
30				2,194	2,194	02/13/16	0.45%		Marshall	5	365
31				245,000	245,000	10/28/15	0.50%		Harl	4	365
32				245,000	245,000	10/31/15	0.50%		Harl	4	365
33				10,000	10,000	09/07/16	0.75%		Waco	5	731
34				200,000	200,000	01/17/16	0.42%		Swee	4	365

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35	Prosperity Bank (Formerly American State Bank-Abilene)		1,204,061		1,204,061		0.20%	Operating	Abilene		
36	Texas Bank- Brownwood Total		217,889		217,889		0.02%	Operating	Swee		
37	Texas Bank and Trust - Longview		268,224		268,224		0.10%	Operating	Marshall		
38		10,080			10,080			Fed Funds	Marshall		
39				136,136	136,136	MMKT	0.50%		Marshall	3	
40				15,592	15,592	MMKT	0.50%		Marshall	6	
41				1	1	MMKT	0.50%		Marshall	4	
42				36,267	36,267		0.70%		Marshall	5	365
43				55,103	55,103		0.75%		Marshall	5	365
44	*			15,539	15,539		0.75%		Marshall	5	365
45				5,745	5,745		0.70%		Marshall	5	365
46				43,139	43,139		0.50%		Marshall	5	365
47	Texas Bank and Trust Total	10,080	268,224	307,522	585,826						
48	Texas First State Bank- Waco			372,001	372,001	03/31/16	0.75%		System Op	8	365
49	*			878,659	878,659	03/31/16	0.75%		System Op	8	365
50				195,553	195,553	11/21/15	0.90%		Waco	5	365
51				250,000	250,000	07/01/15	0.75%		Waco	3	365
52				250,000	250,000	08/01/15	0.75%		Waco	3	365
53				250,000	250,000	11/16/15	0.80%		Waco	4	334
54				250,000	250,000	06/16/15	0.75%		Waco	4	365
55				800,000	800,000	10/08/15	0.90%		Waco	4	365
56				5,143	5,143	09/26/15	0.65%		Waco	4	365
57				607,933	607,933	08/14/15	0.90%		System Op	8	365
58	*			250,000	250,000	05/23/16	0.75%		Waco	4	365
59	Texas First State Bank Total	0	0	4,109,289	4,109,289						
60	Texas National Bank- Sweetwater		309,371		309,371		0.14%	Operating	Swee		
61			671,419		671,419		0.14%	BkStore Cr Crd	Swee		
62		3,201			3,201			Financial Aid	Swee		
63	Texas National Bank Total	3,201	980,790	0	983,991						
64	TexPool - Loc Rev Bond Proceeds Ser 09			1	1		0.06%	Seed Money	System Op	8	
65				0	0		0.06%		Waco	8	
66	TexPool Loc Rev Bd Proceeds Ser 09 Total	0	0	1	1						
67	TexPool - Loc Rev Bond Proceeds Ser 09 Total	0	0	1	1		0.06%		Waco	8	
68	TexPool Loc Rev Bd Proceeds Ser 11A Total	0	0	1	1		0.06%		Harl	8	
69	TexPool - Other Total	0	0	1	1		0.06%		System Op	4	
70	TOTAL ALL INVESTMENTS	29,483	11,321,273	11,622,956	22,973,712						

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71 TIME DEPOSITS BY FUND:											
72 DESIGNATED FUNDS	3			2,084,174							
73 AUXILIARY ENTERPRISES FUNDS	4			3,137,129							
74 ENDOWMENT FUNDS	5			474,858							
75 RESTRICTED FUNDS	6			185,905							
76 UNEXPENDED PLANT FUNDS	8			5,740,890							
77				11,622,956							
78 TIME DEPOSITS BY LOCATION:											
79 SYSTEM OPERATIONS				3,265,838							
80 WACO				3,913,025							
81 HARLINGEN				3,733,059							
82 WEST TEXAS				399,215							
83 MARSHALL				311,819							
84				11,622,956							
85 WEIGHTED AVERAGE RATE OF INTEREST				0.62%							
86 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 5-31-15				0.94%							
87 WEIGHTED AVERAGE MATURITY (CD'S)				388							
88 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 15				67,132							
89 INVESTMENT ACTIVITY FY15											
90 Balance February 28, 2015				13,001,779							
91 Interest Added to Investments				11,946							
92 Time Deposits Increase (Decrease)				(416,790)							
93 TexPool Funds-Other Increase (Decrease)											
94 TexPool Funds-Loc Rev Bonds Increase (Decrease)											
95 Time Deposits-Loc Rev Bonds Increase (Decrease)											
96 Money Market-Loc Rev Bonds Increase (Decrease)				(590,769)							
97 Money Market Funds-Other Increase (Decrease)				(383,210)							
98 Balance May 31, 2015				11,622,956							

* Investment Changes March 2015 - May 2015

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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