

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 May 31, 2017

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	08/10/17	0.05%		Waco	5	365
2			243,687		243,687		0.25%	Operating	Breck		
3			269,879		269,879		0.10%	Operating	North TX	9	
4				4,008,788	4,008,788	02/13/18	0.90%	HEAF Bonds Proceeds	Waco	8	365
5				4,008,787	4,008,787	02/13/18	0.90%	TRB Bond Proceeds	Abilene	8	365
6				339,617	339,617	MMKT	0.35%		Harl	3	
7	*			120,992	120,992	MMKT	0.35%		Harl	8	
8		0	0	8,478,184	8,478,184						
9				131,831	131,831	10/05/17	0.65%		Harl	6	365
10				245,000	245,000	05/25/17	1.00%		Waco	4	365
11				40,121	40,121	06/18/17	0.50%		Harl	6	365
12	*			65,000	65,000	04/06/18	0.75%		Breck	5	365
13	*			100,000	100,000	04/14/18	0.75%		Swee	4	365
14	*			34,215	34,215	04/14/18	0.75%		Abilene	5	365
15		0	0	199,215	199,215						
16			6,597,368		6,597,368		0.25%	Operating	Waco		
17			295,436		295,436		0.25%	Bookstore	Waco		
18		10		10	10		0.00%	Fed Funds	Waco		
19			84,008		84,008		0.25%	Café	Waco		
20			673,806		673,806		0.25%	Operating	System Op		
21			1,490,959		1,490,959		0.25%	HEAF Bond Proceeds	System Op		
22			1,588,887		1,588,887		0.25%	TRB Bond Proceeds	System Op		
23			1,552,240		1,552,240		0.25%	Payroll	System Op		
24			5,572		5,572		0.25%	Corp Col On-Line	System Op		
24				250,000	250,000	06/17/17	0.85%		Waco	4	365
25				250,000	250,000	07/01/17	0.85%		Waco	4	365
26				250,000	250,000	08/03/17	0.85%		Waco	3	365
27				195,553	195,553	12/01/17	0.85%		Waco	5	365
28				1,503,109	1,503,109	02/10/18	0.85%	TRB Bond Proceeds	Abilene	8	365
29				1,609,483	1,609,483	MMKT	0.60%		Waco	4	
30	*			2,975	2,975	MMKT	0.60%		System Op	8	
31	*			240,148	240,148	MMKT	0.60%		NTX	3	
31				860,621	860,621	MMKT	0.60%		Waco	3	
32		10	12,288,276	5,161,889	17,450,175						
33			765,511		765,511		0.00%	Operating	Fort Bend		
34				5,578,082	5,578,082		0.38%	Operating	Harl		
35		50			50		0.00%	Financial Aid	Harl		
36		765,561	5,578,082	0	6,343,643						
37				2,219	2,219	02/13/18	0.65%		Marshall	5	365
38				10,000	10,000	09/07/18	0.75%		Waco	5	731
39				200,000	200,000	01/17/18	0.57%		Swee	4	365

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40 Prosperity Bank (Formerly American State Bank-Abilene)			1,642,332		1,642,332		0.20%	Operating	Abilene		
41 Texas Bank- Brownwood Total			214,293		214,293		0.02%	Operating	Swee		
42 Texas Bank and Trust - Longview		5,304	1,631,424		1,631,424		0.10%	Operating	Marshall		
43					5,304		0.00%	Fed Funds	Marshall		
44				36,812	36,812	06/06/17	0.75%		Marshall	5	365
45				55,999	55,999	01/25/18	1.00%		Marshall	5	365
46 *				15,775	15,775	03/06/18	1.00%		Marshall	5	365
47				5,831	5,831	06/28/17	0.75%		Marshall	5	365
48				43,573	43,573	10/29/17	0.50%		Marshall	5	365
49 Texas Bank and Trust Total		5,304	1,631,424	157,990	1,794,718						
50 Texas First State Bank	*			884,000	884,000	04/11/18	1.25%		System Op	8	365
51 Texas National Bank- Sweetwater			1,536,439		1,536,439		0.18%	Operating	Swee		
52			557,705		557,705		0.18%	BkStore Cr Crd	Swee		
53		1			1		0.00%	Financial Aid	Swee		
54 Texas National Bank Total		1	2,094,144	0	2,094,145						
55 TexasTerm - Ser 2016 TRB Bond Proceeds		0	0	4,019,594	4,019,594		0.76%		Fort Bend	8	
56 TexasTerm - Ser 2016 TRB Bond Proceeds		0	0	1,004,898	1,004,898		0.76%		Harlingen	8	
57 TexasTerm - Ser 2016 TRB Bond Proceeds		0	0	4,019,594	4,019,594		0.76%		Abilene	8	
58 TexasTerm TRB Bonds - Total		0	0	9,044,086	9,044,086						
59 TexasTerm - Ser 2016 HEAF Bond Proceeds		0	0	5,527,105	5,527,105		0.76%		Waco	8	
60 TexasTerm - Ser 2016 HEAF Bond Proceeds	*	0	0	3,279,213	3,279,213		0.76%		Harlingen	8	
61 TexasTerm HEAF Bonds - Total		0	0	8,806,318	8,806,318						
62 TexPool - Other Total		0	0	1	1		0.77%		System Op	8	
63 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	867,721	867,721		0.77%		Fort Bend	8	
64 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	2,406,963	2,406,963		0.77%		Harlingen	8	
65 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	1,813,152	1,813,152		0.77%		Abilene	8	
66 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	945	945		0.77%		North TX	8	
67 TexPool - Total		0	0	5,088,782	5,088,782						
68 TexPool Loc Rev Bd Proceeds Ser 11A Total		0	0	1	1		0.77%		Harl	8	
69 TexPool - Other Total		0	0	1	1		0.77%		System Op	4	
70 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	819,460	819,460		0.77%		Waco	8	
71 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	118,422	118,422		0.77%		Harlingen	8	
72 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	642,271	642,271		0.77%		Swee	8	
73 TexPool - Ser 2016 HEAF Bond Proceeds		0	0	1,076,932	1,076,932		0.77%		Marshall	8	
74 TexPool - Total		0	0	2,657,086	2,657,086						
75 TOTAL ALL INVESTMENTS		770,876	23,962,117	41,116,722	65,849,715						

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76 TIME DEPOSITS BY FUND:											
77 DESIGNATED FUNDS	3			1,940,386							
78 AUXILIARY ENTERPRISES FUNDS	4			2,404,484							
79 ENDOWMENT FUNDS	5			279,424							
80 RESTRICTED FUNDS	6			367,505							
81 UNEXPENDED PLANT FUNDS	8			36,124,923							
82				41,116,722							
83 TIME DEPOSITS BY LOCATION:											
84 SYSTEM OPERATIONS				886,977							
85 WACO				14,036,010							
86 HARLINGEN				7,442,058							
87 FORT BEND				4,887,315							
88 WEST TEXAS				12,386,128							
89 MARSHALL				1,237,141							
90 NORTH TEXAS				241,093							
91				41,116,722							
92 WEIGHTED AVERAGE RATE OF INTEREST				0.79%							
BENCHMARK - TREASURY BOND YIELDS AS OF											
93 5-31-17											
94 1-YEAR				1.17%							
95 WEIGHTED AVERAGE MATURITY (CD'S)				396							
96 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 17				260,053							
97 INVESTMENT ACTIVITY FY17											
98 Balance February 28, 2017				49,255,721							
99 Interest Added to Investments				80,170							
100 Time Deposits Increase (Decrease)				(2,105)							
101 TexPool Funds-Other Increase (Decrease)				(1)							
102 TexPool Funds-TRB Increase (Decrease)				(4,575,000)							
103 TexPool Funds-HEAF Bonds Increase (Decrease)				(3,015,000)							
104 TexasTerm Funds-TRB Increase (Decrease)				(740,000)							
105 TexasTerm Funds-HEAF Bonds Increase (Decrease)											
106 Money Market-Loc Rev Bonds Increase (Decrease)				(42,063)							
107 Money Market Funds-Other Increase (Decrease)				155,000							
108 Balance May 31, 2017				41,116,722							

* Investment Changes March, April, & May, 2017

ALL INVESTMENTS ARE SHOWN AT COST. MARKET VALUE EQUALS COST DUE TO THE TYPE OF INVESTMENT. THE BALANCES ARE PER THE BANK AS OF THE REPORT DATE.

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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