

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 August 31, 2012

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	08/10/13	0.35%		Waco	5	365
2		Breckenridge InterBank Total	49,457		49,457		0.25%	Operating	Breck		
3		Capital One Bank - Marshall Total		2,100	2,100	02/08/13	0.05%		Marshall	5	366
4		Compass Bank - Waco		600,000	600,000	09/01/12	0.37%		Waco	8	480
5				500,000	500,000	11/01/12	0.45%		Waco	8	541
6				950,000	950,000	09/01/12	0.26%		Waco	8	255
7				950,000	950,000	10/01/12	0.28%		Waco	8	285
8				975,000	975,000	11/01/12	0.28%		Waco	8	316
9				750,000	750,000	12/01/12	0.30%		Waco	8	346
10				750,000	750,000	01/01/13	0.35%		Waco	8	377
11				1,175,000	1,175,000	02/01/13	0.37%		Waco	8	408
12				1,375,322	1,375,322	03/01/13	0.37%		Waco	8	436
13				1,050,000	1,050,000	04/01/13	0.37%		Waco	8	467
14				2,050,000	2,050,000	05/01/13	0.37%		Waco	8	497
15				1,450,000	1,450,000	06/01/13	0.37%		Waco	8	528
16				950,000	950,000	07/01/13	0.38%		Waco	8	558
17				1,200,000	1,200,000	08/01/13	0.40%		Waco	8	589
18				750,000	750,000	09/01/13	0.40%		Waco	8	620
19				3,012,580	3,012,580	MMKT	0.25%		Harl	3	
20	*			1,312,470	1,312,470	MMKT	0.25%		Waco	8	
21	*			1,876,793	1,876,793	MMKT	0.25%		Harl	8	
22				13,257	13,257	MMKT	0.25%		Sweet	8	
23	*			1,662,226	1,662,226	MMKT	0.25%		Waco	8	
24		Compass Bank - Waco Total		23,352,649	23,352,649						
25		Elsa State Bank & Trust Co.		251,012	251,012	03/07/13	0.85%		Harl	4	365
26				413,431	413,431	04/05/13	0.80%		Harl	3	365
27				127,872	127,872	04/05/13	0.80%		Harl	6	365
28				409,201	409,201	05/24/13	0.85%		Harl	4	365
29		Elsa State Bank & Trust Co. Total		1,201,517	1,201,517						
30	*	First Community Bank- San Benito		40,121	40,121	06/18/13	0.65%		Harl	6	365
31				250,000	250,000	01/26/13	0.65%		Harl	4	366
32		First Community Bank Total		290,121	290,121						

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33	First National Bank, Albany/Breckenridge			65,000	65,000	04/07/13	0.75%		Breck	5	365
34				100,000	100,000	04/15/13	0.75%		Swee	4	365
35				34,215	34,215	04/15/13	0.75%		Abilene	5	365
36	First National Bank, Albany/Breck Total			199,215	199,215						
37	First National Bank of Central TX, Waco		2,829,829		2,829,829		0.25%	Operating	Waco		
38		8,090	288,788		288,788		0.25%	Bookstore	Waco		
39					8,090			Fed Funds	Waco		
40			1,245		1,245		0.25%	Publishing	Waco		
41			15,708		15,708		0.25%	Café	Waco		
42			1,269,874		1,269,874		0.25%	Operating	System Op		
43			6		6			Bond Proceeds	System Op		
44			574,056		574,056		0.25%	Payroll	System Op		
45			7,888		7,888		0.25%	Corp Col On-Line	System Op		
46				250,000	250,000	05/22/13	0.80%		Waco	4	365
47				597,021	597,021	08/05/13	0.80%		System Op	8	365
48				1,275,647	1,275,647		1.21%	MMKT	Waco	4	
49				330,121	330,121		1.21%	MMKT	System Op	4	
50				1,191,941	1,191,941		1.21%	MMKT	System Op	8	
51				833,385	833,385		1.21%	MMKT	Waco	3	
52	FNB of Central TX Total	8,090	4,987,394	4,478,115	9,473,599						
53	First State Bank- Hallsville Total			2,170	2,170	02/13/13	0.30%		Marshall	5	365
54	Frost Bank		2,720,128		2,720,128		0.01%	Operating	Harl		
55		1,330			1,330			Financial Aid	Harl		
56	Frost Bank Total	1,330	2,720,128		2,721,458						
57	IBC Bank - Brownsville Total			245,000	245,000	10/28/12	0.75%		Harl	4	366
58	IBC Bank - Zapata Total			245,000	245,000	10/31/12	0.75%		Harl	4	366
59	Incommons Bank - Total			245,000	245,000	01/23/13	0.50%		Harl	4	366
60	Inter National Bank - McAllen			248,675	248,675	11/23/12	0.20%		Harl	4	366
61				400,296	400,296	12/14/12	0.15%		Harl	8	180
62				401,202	401,202	04/20/13	0.30%		Harl	8	243
63				300,000	300,000	09/01/12	0.45%		Harl	8	256
64				400,000	400,000	10/01/12	0.45%		Harl	8	286
65				400,000	400,000	11/01/12	0.45%		Harl	8	317
66				400,000	400,000	12/01/12	0.45%		Harl	8	347
67				400,000	400,000	01/01/13	0.50%		Harl	8	378
68				400,000	400,000	02/01/13	0.50%		Harl	8	409
69				400,000	400,000	03/01/13	0.50%		Harl	8	437
70				400,000	400,000	04/01/13	0.50%		Harl	8	468
71				400,000	400,000	05/01/13	0.50%		Harl	8	498
72				300,000	300,000	07/01/13	0.80%		Harl	8	559
73				200,000	200,000	08/01/13	0.80%		Harl	8	590
74				200,000	200,000	10/01/13	0.80%		Harl	8	651
75	Inter National Bank - McAllen Total			5,250,173	5,250,173						

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76				10,000	10,000	09/07/12	1.65%		Waco	5	731
77			501,859		501,859		0.09%	Operating	Abilene		
78				200,000	200,000	11/18/12	0.75%		Swee	4	366
79			105,725		105,725		0.02%	Operating	Swee		
80			327,036		327,036		0.25%	Operating	Marshall		
81		11,153			11,153			Fed Funds	Marshall		
82	*			697,026	697,026	MMKT	0.50%		Marshall	3	
83				15,262	15,262	MMKT	0.50%		Marshall	6	
84	*			35,560	35,560	06/07/13	0.80%		Marshall	5	365
85				53,967	53,967	01/25/13	1.00%		Marshall	5	366
86				15,195	15,195	03/06/13	1.00%		Marshall	5	365
87	*			5,630	5,630	06/29/13	0.80%		Marshall	5	365
88				42,287	42,287	10/29/12	1.00%		Marshall	5	366
89		11,153	327,036	864,927	1,203,116						
90				860,892	860,892	03/31/13	1.00%		System Op	8	365
91				861,393	861,393	03/31/13	1.00%		System Op	8	365
92				260,807	260,807	11/21/12	1.10%		Waco	5	366
93	*			250,000	250,000	07/01/13	0.80%		Waco	3	365
94	*			250,000	250,000	08/01/13	0.65%		Waco	3	365
95				250,000	250,000	02/16/13	1.00%		Waco	4	337
96	*			250,000	250,000	06/16/13	0.80%		Waco	4	365
97				800,000	800,000	10/08/12	1.10%		Waco	4	366
98			5,038	5,038	5,038	09/26/12	1.00%		Waco	4	366
99	*		245,618	245,618	245,618	05/16/13	1.00%		Harl	4	365
100	*		245,618	245,618	245,618	05/16/13	1.00%		Harl	4	365
101	*		245,000	245,000	245,000	06/28/13	1.00%		Harl	4	365
102			250,000	250,000	250,000	10/25/12	1.00%		Harl	4	366
103				4,774,365	4,774,365						
104			559,493		559,493		0.23%	Operating	Swee		
105		421	1,313,664		1,313,664		0.23%	BkStore Cr Crd	Swee		
106		421			421			Financial Aid	Swee		
107		421	1,873,157		1,873,578						
108				245,000	245,000	05/14/13	0.75%		Harl	4	365
109				1	1		0.13%	Seed Money	System Op	8	
110							0.13%		Waco	8	
111				1	1						
112	*			4	4		0.13%		Waco	8	
113	*			10,547	10,547		0.13%		Harl	8	
114				1	1		0.13%		System Op	4	
115		20,994	10,564,756	41,625,906	52,211,656						

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116 TIME DEPOSITS BY FUND:											
117 DESIGNATED FUNDS	3			5,456,423							
118 AUXILIARY ENTERPRISES FUNDS	4			6,585,930							
119 ENDOWMENT FUNDS	5			536,931							
120 RESTRICTED FUNDS	6			183,255							
121 UNEXPENDED PLANT FUNDS	8			28,863,367							
122				41,625,906							
123 TIME DEPOSITS BY LOCATION:											
124 SYSTEM OPERATIONS				3,841,370							
125 WACO				22,894,900							
126 HARLINGEN				13,607,967							
127 WEST TEXAS				412,472							
128 MARSHALL				869,197							
129				41,625,906							
130 WEIGHTED AVERAGE RATE OF INTEREST				0.54%							
131 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 08-31-12				0.30%							
132 WEIGHTED AVERAGE MATURITY (CD'S)				419							
133 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 12				249,769							
134 INVESTMENT ACTIVITY FY12											
135 Balance May 31, 2012				45,393,613							
136 Interest Added to Investments				40,856							
137 Time Deposits Increase (Decrease)				487,395							
138 TexPool Funds-Other Increase (Decrease)											
139 TexPool Funds-Loc Rev Bonds Increase (Decrease)				(16,300)							
140 Time Deposits-Loc Rev Bonds Increase (Decrease)				(3,307,935)							
141 Money Market-Loc Rev Bonds Increase (Decrease)				(670,723)							
142 Money Market Funds-Other Increase (Decrease)				(301,000)							
143 Balance August 31, 2012				41,625,906							

* Investment Changes June 2012 - August 2012

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 J. Gary Hendricks
 J. Gary Hendricks, Vice Chancellor for Financial & Administrative Services

 Date

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