

TEXAS STATE TECHNICAL COLLEGE  
 QUARTERLY INVESTMENTS REPORT  
 August 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	08/10/18	0.05%		Waco	5	365
2			8,532		8,532		0.25%	Operating	Breck		
3			370,378		370,378		0.10%	Operating	North TX	9	
4				4,017,892	4,017,892	02/13/18	0.90%	HEAF Bonds Proceeds	Waco	8	365
5				4,017,892	4,017,892	02/13/18	0.90%	TRB Bond Proceeds	Abilene	8	365
6	*			250,000	250,000	06/20/18	1.25%		Waco	4	365
7	*			250,000	250,000	07/19/18	1.35%		Waco	4	365
8				339,916	339,916	MMKT	0.35%		Harl	3	
9				110,998	110,998	MMKT	0.35%		Harl	8	
10		0	0	8,986,698	8,986,698						
11				132,028	132,028	10/05/17	0.65%		Harl	6	365
12	*			245,000	245,000	05/25/18	1.00%		Waco	4	357
13	*			40,121	40,121	01/18/18	0.70%		Harl	6	214
14				65,000	65,000	04/06/18	0.75%		Breck	5	365
15				100,000	100,000	04/14/18	0.75%		Swee	4	365
16				34,215	34,215	04/14/18	0.75%		Abilene	5	365
17		0	0	199,215	199,215						
18	*		5,270,193		5,270,193		1.00%	Operating	Statewide		
19			4,771,038		4,771,038		1.00%	Operating	Waco		
20		10	556,082		556,082		1.00%	Bookstore	Waco		
21					10		0.00%	Fed Funds	Waco		
22			147,004		147,004		1.00%	Café	Waco		
23			188,066		188,066		1.00%	Operating	System Op		
24			1,335,768		1,335,768		1.00%	HEAF Bond Proceeds	System Op		
25			1,914,420		1,914,420		1.19%	TRB Bond Proceeds	System Op		
26			1,568,470		1,568,470		1.00%	Payroll	System Op		
27			5,485		5,485		0.25%	Corp Col On-Line	System Op		
28				195,553	195,553	12/01/17	0.85%		Waco	5	365
29				1,506,329	1,506,329	02/10/18	0.85%	TRB Bond Proceeds	Abilene	8	365
30	*			111,192	111,192	MMKT	1.00%		Waco	4	
31				2,981	2,981	MMKT	1.00%		System Op	8	
32	*			42,802	42,802	MMKT	1.00%		Marshall	5	
33				240,588	240,588	MMKT	1.00%		NTX	3	
34				361,791	361,791	MMKT	1.00%		Waco	3	
35		10	15,756,526	2,461,236	18,217,772						
36		587,235			587,235		0.00%	Operating	Fort Bend		
37			4,354,986		4,354,986		0.63%	Operating	Harl		
38		50			50		0.00%	Financial Aid	Harl		
39		587,285	4,354,986	0	4,942,271						
40				2,222	2,222	02/13/18	0.65%		Marshall	5	365
41				10,000	10,000	09/07/18	0.75%		Waco	5	731
42				200,000	200,000	01/17/18	0.57%		Swee	4	365

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43 Prosperity Bank (Formerly American State Bank-Abilene)			1,394,138		1,394,138		0.20%	Operating	Abilene		
44 Texas Bank- Brownwood Total			67,780		67,780		0.02%	Operating	Swee		
45 Texas Bank and Trust - Longview			1,136,855		1,136,855		0.10%	Operating	Marshall		
46		5,304		56,138	5,304	01/25/18	0.00%	Fed Funds	Marshall		
47				15,804	15,804	03/06/18	1.00%		Marshall	5	365
48				43,628	43,628	10/29/17	0.50%		Marshall	5	365
49											
50 Texas Bank and Trust Total		5,304	1,136,855	115,570	1,257,729						
51 Texas First State Bank				886,755	886,755	04/11/18	1.25%		System Op	8	365
52	*			250,000	250,000	08/08/18	1.25%		Waco	3	365
53 Texas First State Bank Total				1,136,755	1,136,755						
54 Texas National Bank- Sweetwater			1,558,100		1,558,100		1.18%	Operating	Swee		
55			10,764		10,764		1.18%	BkStore Cr Crd	Swee		
56		1			1		0.00%	Financial Aid	Swee		
57 Texas National Bank Total		1	1,568,864	0	1,568,865						
58 TexasTerm - Ser 2016 TRB Bond Proceeds	*	0	0	1,165,485	1,165,485		1.00%		Fort Bend	8	
59 TexasTerm - Ser 2016 TRB Bond Proceeds		0	0	1,007,374	1,007,374		1.00%		Harlingen	8	
60 TexasTerm - Ser 2016 TRB Bond Proceeds	*	0	0	3,358,893	3,358,893		1.00%		Abilene	8	
61 TexasTerm TRB Bonds - Total		0	0	5,531,752	5,531,752						
62 TexasTerm - Ser 2016 HEAF Bond Proceeds	*	0	0	3,068,025	3,068,025		1.00%		Waco	8	
63 TexasTerm - Ser 2016 HEAF Bond Proceeds	*	0	0	1,814,817	1,814,817		1.00%		Harlingen	8	
64 TexasTerm HEAF Bonds - Total		0	0	4,882,842	4,882,842						
65 TexPool - Other Total		0	0	1	1		1.00%		System Op	8	
66 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	0	0		1.00%		Fort Bend	8	
67 TexPool - Ser 2016 TRB Bond Proceeds		0	0	2,412,982	2,412,982		1.00%		Harlingen	8	
68 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	1,746,173	1,746,173		1.00%		Abilene	8	
69 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	0	0		1.00%		North TX	8	
70 TexPool - Total		0	0	4,159,156	4,159,156						
71 TexPool - Other Total		0	0	1	1		1.00%		System Op	4	
72 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	108,162	108,162		1.00%		Waco	8	
73 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	0	0		1.00%		Harlingen	8	
74 TexPool - Ser 2016 HEAF Bond Proceeds		0	0	643,941	643,941		1.00%		Swee	8	
75 TexPool - Ser 2016 HEAF Bond Proceeds		0	0	1,079,734	1,079,734		1.00%		Marshall	8	
76 TexPool - Total		0	0	1,831,838	1,831,838						
77 TOTAL ALL INVESTMENTS		592,600	24,658,059	29,944,433	55,195,092						

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<b>78 TIME DEPOSITS BY FUND:</b>											
79 DESIGNATED FUNDS	3			1,192,295							
80 AUXILIARY ENTERPRISES FUNDS	4			1,156,193							
81 ENDOWMENT FUNDS	5			475,362							
82 RESTRICTED FUNDS	6			172,149							
83 UNEXPENDED PLANT FUNDS	8			26,948,434							
84				<b>29,944,433</b>							
<b>85 TIME DEPOSITS BY LOCATION:</b>											
86 SYSTEM OPERATIONS				889,738							
87 WACO				8,877,615							
88 HARLINGEN				5,858,236							
89 FORT BEND				1,165,485							
90 WEST TEXAS				11,672,443							
91 MARSHALL				1,240,328							
92 NORTH TEXAS				240,588							
93				<b>29,944,433</b>							
<b>94 WEIGHTED AVERAGE RATE OF INTEREST</b>				<b>0.96%</b>							
<b>BENCHMARK - TREASURY BOND YIELDS AS OF</b>											
95 <b>8-31-17</b>											
96 1-YEAR				1.23%							
<b>97 WEIGHTED AVERAGE MATURITY (CD'S)</b>				<b>395</b>							
<b>98 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 17</b>				<b>369,594</b>							
<b>99 INVESTMENT ACTIVITY FY17</b>											
100 <b>Balance May 31, 2017</b>				<b>41,116,722</b>							
101 Interest Added to Investments				77,789							
102 Time Deposits Increase (Decrease)				(42,724)							
103 TexPool Funds-Other Increase (Decrease)				(1)							
104 TexPool Funds-TRB Increase (Decrease)				(940,000)							
105 TexPool Funds-HEAF Bonds Increase (Decrease)				(830,000)							
106 TexasTerm Funds-TRB Increase (Decrease)				(3,530,000)							
107 TexasTerm Funds-HEAF Bonds Increase (Decrease)				(3,940,000)							
108 Money Market-Loc Rev Bonds Increase (Decrease)				(10,077)							
109 Money Market Funds-Other Increase (Decrease)				(1,957,276)							
110 <b>Balance August 31, 2017</b>				<b>29,944,433</b>							

\* Investment Changes June, July, and August, 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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