

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 As of November 30, 2011

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 American State Bank - Abilene Total		124,720		124,720		0.02%	Operating	Abilene			
2 Bank of America - Waco Total			10,000	10,000	08/10/12	0.35%		Waco	5	365	
3 Breckenridge InterBank Total		92,476		92,476		0.25%	Operating	Breck			
4 Capital One Bank - Marshall Total			2,099	2,099	02/08/12	0.05%		Marshall	5	365	
5 Compass Bank - Waco			595,900	595,900	02/01/12	0.30%		Waco	8	267	
6			140,000	140,000	02/01/12	0.30%		Harl	8	267	
7			300,000	300,000	03/01/12	0.30%		Waco	8	296	
8			153,000	153,000	03/01/12	0.30%		Harl	8	296	
9			300,000	300,000	04/01/12	0.30%		Waco	8	327	
10			153,000	153,000	04/01/12	0.30%		Harl	8	327	
11			300,000	300,000	05/01/12	0.35%		Waco	8	357	
12			150,000	150,000	05/01/12	0.35%		Harl	8	357	
13			300,000	300,000	06/01/12	0.36%		Waco	8	388	
14			112,000	112,000	06/01/12	0.36%		Harl	8	388	
15			300,000	300,000	07/01/12	0.36%		Waco	8	418	
16			113,200	113,200	07/01/12	0.36%		Harl	8	418	
17			300,000	300,000	08/01/12	0.37%		Waco	8	449	
18			600,000	600,000	09/01/12	0.37%		Waco	8	480	
19			500,000	500,000	11/01/12	0.45%		Waco	8	541	
20			1,999,784	1,999,784	MMKT	0.30%		Waco	8		
21			340,580	340,580	MMKT	0.30%		Harl	8		
22	*		159,636	159,636	MMKT	0.30%		Swee	8		
23	*		3,489,310	3,489,310	MMKT	0.25%		Waco	8		
24	*		717,555	717,555	MMKT	0.25%		Harl	8		
25			4,004,865	4,004,865	MMKT	0.25%		Harl	3		
26 Compass Bank - Waco Total			15,028,830	15,028,830							
27 Elsa State Bank & Trust Co.			249,046	249,046	03/07/12	1.15%		Harl	4	366	
28			410,240	410,240	04/05/12	1.15%		Harl	3	366	
29			126,885	126,885	04/05/12	1.15%		Harl	6	366	
30	*		406,820	406,820	05/14/12	0.75%		Harl	4	187	
31 Elsa State Bank & Trust Co. Total			1,192,991	1,192,991							
32 First Community Bank- San Benito			40,121	40,121	06/18/12	0.90%		Harl	6	366	
33			250,000	250,000	01/26/12	1.10%		Harl	4	365	
34 First Community Bank Total			290,121	290,121							
35 First National Bank, Albany/Breckenridge			65,000	65,000	04/07/12	1.25%		Breck	5	366	
36			100,000	100,000	04/16/12	1.25%		Swee	4	366	
37			34,215	34,215	04/16/12	1.25%		Abilene	5	366	
38 First National Bank, Albany/Breck Total			199,215	199,215							

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39 First National Bank of Central TX, Waco		1,088,296		1,088,296		0.25%	Operating	Waco			
40		30,212		30,212		0.25%	Bookstore	Waco			
41	47,014			47,014			Fed Funds	Waco			
42		18,876		18,876		0.25%	Publishing	Waco			
43		30,261		30,261		0.25%	Café	Waco			
44		1,134,989		1,134,989		0.25%	Operating	System Op			
45		6		6		0.25%	Bond Proceeds	System Op			
46		1,169,228		1,169,228		0.25%	Payroll	System Op			
47		348,049		348,049		0.25%	Payroll	Waco			
48		113,217		113,217		0.25%	Payroll	Harl			
49		54,600		54,600		0.25%	Payroll	Swee			
50		14,838		14,838		0.25%	Payroll	Marshall			
51		8,890		8,890		0.25%	Corp Col On-Line	System Op			
52			250,000	250,000	05/22/12	0.90%		Waco	4	365	
53			593,005	593,005	08/05/12	0.90%		System Op	8	366	
54			1,263,990	1,263,990	MMKT	1.26%		Waco	4		
55			327,104	327,104	MMKT	1.26%		System Op	4		
56			1,181,049	1,181,049	MMKT	1.26%		System Op	8		
57			825,770	825,770	MMKT	1.26%		Waco	3		
58 FNB of Central TX Total	47,014	4,011,462	4,440,918	8,499,394							
59 First National Bank- Harlingen Total			247,722	247,722	11/30/11	1.49%		Harl	4	365	
60 First State Bank- Hallsville Total			2,165	2,165	02/13/12	0.40%		Marshall	5	365	
61 Frost Bank		1,985,042		1,985,042		0.01%	Operating	Harl			
62	50			50			Financial Aid	Harl			
63 Frost Bank Total	50	1,985,042		1,985,092							
64 IBC Bank - Brownsville Total			245,000	245,000	10/28/12	0.75%		Harl	4	366	
65 IBC Bank - Commerce Total			245,000	245,000	10/29/12	0.75%		Harl	4	366	
66 IBC Bank - Laredo Total			245,000	245,000	10/23/12	0.75%		Harl	4	366	
67 IBC Bank - Zapata Total			245,000	245,000	10/31/12	0.75%		Harl	4	366	
68 Inter National Bank Total			248,675	248,675	11/23/12	0.20%		Harl	4	366	
69 Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/12	1.65%		Waco	5	731	
70 Lone Star National Bank Total			246,174	246,174	12/10/11	0.96%		Harl	4	365	
71 Roscoe State Bank Total			200,000	200,000	11/18/12	0.75%		Swee	4	366	
72 Texas Bank- Brownwood Total		66,438		66,438		0.05%	Operating	Swee			
73 Texas Bank and Trust - Longview		522,335		522,335		0.25%	Operating	Marshall			
74	10,454			10,454			Fed Funds	Marshall			
75			894,620	894,620	MMKT	0.50%		Marshall	3		
76			15,173	15,173	MMKT	0.50%		Marshall	6		
77			35,295	35,295	06/07/12	1.00%		Marshall	5	366	
78			53,530	53,530	01/25/12	1.25%		Marshall	5	365	
79			15,074	15,074	03/06/12	1.10%		Marshall	5	366	
80			5,588	5,588	06/22/12	1.00%		Marshall	5	366	
81			41,971	41,971	10/29/12	1.00%		Marshall	5	366	
82 Texas Bank and Trust Total	10,454	522,335	1,061,251	1,594,040							

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83				853,181	853,181	03/31/12	1.30%		System Op	8	366
84				853,824	853,824	03/31/12	1.30%		System Op	8	366
85	*			260,807	260,807	11/21/12	1.10%		Waco	5	366
86				250,000	250,000	07/01/12	0.90%		Waco	3	365
87				250,000	250,000	08/01/12	0.90%		Waco	3	366
88				250,000	250,000	03/16/12	1.30%		Waco	4	335
89				250,000	250,000	06/16/12	0.90%		Waco	4	366
90	*			800,000	800,000	10/08/12	1.10%		Waco	4	366
91	*			5,000	5,000	09/26/12	1.00%		Waco	4	366
92	*			250,000	250,000	10/25/12	1.00%		Harl	4	366
93				4,022,812	4,022,812						
94			1,510,802		1,510,802		0.17%	Operating	Swee		
95			655,812		655,812		0.17%	BkStore Cr Crd	Swee		
96		1			1			Financial Aid	Swee		
97		1	2,166,614		2,166,615						
98				245,000	245,000	05/14/12	1.00%		Harl	4	366
99				1	1		0.11%	Seed Money	System Op	8	
100	*			17	17		0.11%		Waco	8	
101				18	18						
102	*			17,786,269	17,786,269		0.11%		Waco	8	
103	*			7,417	7,417		0.11%		Harl	8	
103	*			5,007	5,007		0.11%		Swee	8	
104	*			3,894	3,894		0.11%		Marshall	8	
105				17,802,587	17,802,587						
106				1	1		0.11%		System Op	4	
107	*						0.11%		Harl	4	
108				1	1						
109		57,519	8,969,087	46,230,579	55,257,185						

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110 TIME DEPOSITS BY FUND:											
111 DESIGNATED FUNDS	3			6,635,495							
112 AUXILIARY ENTERPRISES FUNDS	4			6,569,532							
113 ENDOWMENT FUNDS	5			535,744							
114 RESTRICTED FUNDS	6			182,179							
115 UNEXPENDED PLANT FUNDS	8			32,307,629							
116				46,230,579							
117 TIME DEPOSITS BY LOCATION:											
118 SYSTEM OPERATIONS				3,808,165							
119 WACO				31,196,847							
120 HARLINGEN				9,592,300							
121 WEST TEXAS				563,858							
122 MARSHALL				1,069,409							
123				46,230,579							
124 WEIGHTED AVERAGE RATE OF INTEREST				0.44%							
125 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 11-30-11				0.41%							
126 WEIGHTED AVERAGE MATURITY (CD'S)				387							
127 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 12				55,445							
128 INVESTMENT ACTIVITY FY12											
129 Balance August 31, 2011				33,481,445							
130 Interest Added to Investments				39,724							
131 Time Deposits Increase (Decrease)				(2,872)							
132 TexPool Funds-Other Increase (Decrease)				(378,782)							
133 TexPool Funds-Loc Rev Bonds Increase (Decrease)				17,257,898							
134 Time Deposits-Loc Rev Bonds Increase (Decrease)											
135 Money Market-Loc Rev Bonds Increase (Decrease)				(3,009,834)							
136 Money Market Funds-Other Increase (Decrease)				(1,157,000)							
137 Balance November 30, 2011				46,230,579							

* Investment Changes September 2011 - November 2011

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 GENERALLY ACCEPTED ACCOUNTING PRINCIPLES, 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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