

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 November 30, 2016

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			229,302		229,302		0.25%	Operating	Breck		
3				2,104	2,104	02/08/17	0.05%		Marshall	5	366
4			119,806		119,806		0.10%	Operating	North TX	9	
5				339,105	339,105	MMKT	0.25%		Harl	3	
6	*			162,857	162,857	MMKT	0.25%		Harl	8	
7		0	0	501,962	501,962						
8				131,438	131,438	10/05/17	0.65%		Harl	6	365
9				245,000	245,000	06/02/17	1.00%		Waco	4	365
10				40,121	40,121	06/18/17	0.50%		Harl	6	365
11				65,000	65,000	04/06/17	0.75%		Breck	5	365
12				100,000	100,000	04/14/17	0.75%		Swee	4	365
13				34,215	34,215	04/14/17	0.75%		Abilene	5	365
14		0	0	199,215	199,215						
15			2,003,356		2,003,356		0.25%	Operating	Waco		
16		10	1,309,560		1,309,560		0.25%	Bookstore	Waco		
17					10		0.00%	Fed Funds	Waco		
18			320,125		320,125		0.25%	Café	Waco		
19			132,329		132,329		0.25%	Operating	System Op		
20			1,149,490		1,149,490		0.25%	HEAF	System Op		
21			1,965,654		1,965,654		0.25%	Bond Proceeds	System Op		
22			1,508,988		1,508,988		0.25%	TRB	System Op		
23			5,744		5,744		0.25%	Bond Proceeds	System Op		
24				884,000	884,000	04/05/17	0.85%	Payroll	System Op	8	365
25				250,000	250,000	06/17/17	0.85%	Corp Col On-Line	System Op	4	365
26				250,000	250,000	07/05/17	0.85%		System Op	8	365
27				250,000	250,000	08/03/17	0.85%		Waco	4	365
28				1,604,676	1,604,676	MMKT	0.60%		Waco	3	
29				87,799	87,799	MMKT	0.60%		Waco	4	
30				858,050	858,050	MMKT	0.60%		System Op	8	
31		10	8,395,246	4,184,525	12,579,781	MMKT	0.60%		Waco	3	
32											
33			45,893		45,893		0.00%	Operating	Fort Bend		
34				2,283,557	2,283,557		0.01%	Operating	Harl		
35			50		50		0.00%	Financial Aid	Harl		
36											
37				2,212	2,212	02/13/17	0.65%		Marshall	5	366
38				10,000	10,000	09/07/18	0.75%		Waco	5	731
39											
40				200,000	200,000	01/17/17	0.47%		Swee	4	366

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39 Prosperity Bank (Formerly American State Bank-Abilene)			1,525,713		1,525,713		0.20%	Operating	Abilene		
40 Texas Bank- Brownwood Total			175,808		175,808		0.02%	Operating	Swee		
41 Texas Bank and Trust - Longview			444,854		444,854		0.10%	Operating	Marshall		
42		5,304			5,304		0.00%	Fed Funds	Marshall		
43				36,676	36,676	06/06/17	0.75%		Marshall	5	365
44				55,749	55,749	01/25/17	0.80%		Marshall	5	366
45				15,716	15,716	03/06/17	0.75%		Marshall	5	365
46				5,809	5,809	06/28/17	0.75%		Marshall	5	365
47	*			43,465	43,465	10/29/17	0.50%		Marshall	5	365
48 Texas Bank and Trust Total		5,304	444,854	157,415	607,573						
49 Texas National Bank- Sweetwater			2,065,750		2,065,750		0.18%	Operating	Swee		
50			316,082		316,082		0.18%	BkStore Cr Crd	Swee		
51		1			1		0.00%	Financial Aid	Swee		
52 Texas National Bank Total		1	2,381,832	0	2,381,833						
53 TexasTerm - Ser 2016 TRB Bond Proceeds		0	0	4,006,790	4,006,790		0.45%		Fort Bend	8	
54 TexasTerm - Ser 2016 TRB Bond Proceeds		0	0	1,001,698	1,001,698		0.45%		Harlingen	8	
55 TexasTerm - Ser 2016 TRB Bond Proceeds		0	0	4,006,790	4,006,790		0.45%		Abilene	8	
56 TexasTerm TRB Bonds - Total		0	0	9,015,278	9,015,278						
57 TexasTerm - Ser 2016 HEAF Bond Proceeds		0	0	5,509,337	5,509,337		0.45%		Waco	8	
58 TexasTerm - Ser 2016 HEAF Bond Proceeds		0	0	4,006,790	4,006,790		0.45%		Harlingen	8	
59 TexasTerm HEAF Bonds - Total		0	0	9,516,127	9,516,127						
60 TexPool - Other Total		0	0	1	1		0.40%		System Op	8	
61 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	8,145,956	8,145,956		0.40%		Fort Bend	8	
62 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	2,507,751	2,507,751		0.40%		Harlingen	8	
63 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	7,621,629	7,621,629		0.40%		Abilene	8	
64 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	4,935	4,935		0.40%		North TX	8	
65 TexPool - Total		0	0	18,280,272	18,280,272						
66 TexPool - Other Total		0	0	1	1		0.40%		Waco	8	
67 TexPool Loc Rev Bd Proceeds Ser 11A Total		0	0	1	1		0.40%		Harl	8	
68 TexPool - Other Total		0	0	1	1		0.40%		System Op	4	
69 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	7,016,350	7,016,350		0.40%		Waco	8	
70 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	3,657,434	3,657,434		0.40%		Harlingen	8	
71 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	2,128,958	2,128,958		0.40%		Swee	8	
72 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	1,148,146	1,148,146		0.40%		Marshall	8	
73 TexPool - Total		0	0	13,950,889	13,950,889						
74 TOTAL ALL INVESTMENTS		51,258	15,556,118	56,446,560	72,053,936						

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	FUND NO.										
75	TIME DEPOSITS BY FUND:										
76	DESIGNATED FUNDS			1,697,155							
77	AUXILIARY ENTERPRISES FUNDS			2,399,677							
78	ENDOWMENT FUNDS			280,946							
79	RESTRICTED FUNDS			171,559							
80	UNEXPENDED PLANT FUNDS			51,897,223							
81				56,446,560							
82	TIME DEPOSITS BY LOCATION:										
83	SYSTEM OPERATIONS			971,801							
84	WACO			16,003,414							
85	HARLINGEN			11,847,195							
86	FORT BEND			12,152,746							
87	WEST TEXAS			14,156,592							
88	MARSHALL			1,309,877							
89	NORTH TEXAS			4,935							
90				56,446,560							
91	WEIGHTED AVERAGE RATE OF INTEREST			0.44%							
92	BENCHMARK - TREASURY BOND YIELDS AS OF 11-30-16										
93	1-YEAR			0.80%							
94	WEIGHTED AVERAGE MATURITY (CD'S)			400							
95	INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 17			74,152							
96	INVESTMENT ACTIVITY FY17										
97	Balance August 31, 2016			61,726,676							
98	Interest Added to Investments			60,382							
99	Time Deposits Increase (Decrease)			(445,553)							
100	TexPool Funds-Other Increase (Decrease)										
101	TexPool Funds-TRB Increase (Decrease)			(2,400,000)							
102	TexPool Funds-HEAF Bonds Increase (Decrease)			(2,400,000)							
103	TexasTerm Funds-TRB Increase (Decrease)										
104	TexasTerm Funds-HEAF Bonds Increase (Decrease)										
105	Money Market-Loc Rev Bonds Increase (Decrease)			(94,945)							
106	Money Market Funds-Other Increase (Decrease)										
107	Balance November 30, 2016			56,446,560							

* Investment Changes in September, October, and November '16

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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