

TEXAS STATE TECHNICAL COLLEGE  
 QUARTERLY INVESTMENTS REPORT  
 November 30, 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			58,321		58,321		0.25%	Operating	Breck		
3			343,165		343,165		0.10%	Operating	North TX	9	
4				4,027,016	4,027,016	02/13/18	0.90%	HEAF Bonds Proceeds	Waco	8	365
5				4,027,016	4,027,016	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				340,216	340,216	MMKT	0.35%		Harl	3	
9				111,096	111,096	MMKT	0.35%		Harl	8	
10		0	0	9,005,344	9,005,344						
11				245,000	245,000	05/25/18	1.00%		Waco	4	357
12				40,121	40,121	01/18/18	0.70%		Harl	6	214
13	*			132,225	132,225	09/12/18	1.11%		Harl	6	335
14		0	0	172,346	172,346						
13				65,000	65,000	04/06/18	0.75%		Breck	5	365
14				100,000	100,000	04/14/18	0.75%		Swee	4	365
15				34,215	34,215	04/14/18	0.75%		Abilene	5	365
16		0	0	199,215	199,215						
17			9,044,618		9,044,618		1.00%	Operating	Statewide		
18			4,352,470		4,352,470		1.00%	Operating	Waco		
19			844,827		844,827		1.00%	Bookstore	Waco		
20		171,109			171,109		0.00%	Fed Funds	Waco		
21			173,029		173,029		1.00%	Café	Waco		
22			164,150		164,150		1.00%	Operating	System Op		
23			1,151,660		1,151,660		1.00%	HEAF Bond Proceeds	System Op		
24			1,024,135		1,024,135		1.22%	TRB Bond Proceeds	System Op		
25			1,580,314		1,580,314		1.00%	Payroll	System Op		
26				195,553	195,553	12/01/17	0.85%		Waco	5	365
27				1,509,557	1,509,557	02/10/18	0.85%	TRB Bond Proceeds	Abilene	8	365
28				277	277	MMKT	1.00%		System Op	3	
29				111,192	111,192	MMKT	1.00%		Waco	4	
30				3,187	3,187	MMKT	1.00%		System Op	3	
31				86,658	86,658	MMKT	1.00%		Marshall	5	
32				240,964	240,964	MMKT	1.00%		NTX	3	
33				903	903	MMKT	1.00%		System Op	3	
34				361,791	361,791	MMKT	1.00%		Waco	3	
35		171,109	18,335,203	2,510,082	21,016,394						
36		559,818			559,818		0.00%	Operating	Fort Bend		
37			4,315,317		4,315,317		0.64%	Operating	Harl		
38		559,818	4,315,317	0	4,875,135						
39				2,226	2,226	02/13/18	0.65%		Marshall	5	365
40				10,000	10,000	09/07/18	0.75%		Waco	5	731
41				200,000	200,000	01/17/18	0.57%		Swee	4	365

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42 Prosperity Bank (Formerly American State Bank-Abilene)			1,391,674		1,391,674		0.20%	Operating	Abilene		
43 Texas Bank- Brownwood Total			70,435		70,435		0.41%	Operating	Swee		
44 Texas Bank and Trust - Longview			1,030,413		1,030,413		0.10%	Operating	Marshall		
45				56,280	56,280	01/25/18	1.00%		Marshall	5	365
46				15,834	15,834	03/06/18	1.00%		Marshall	5	365
47 Texas Bank and Trust Total		0	1,030,413	72,114	1,102,527						
48 Texas First State Bank				889,548	889,548	04/11/18	1.25%		System Op	8	365
49				250,000	250,000	08/08/18	1.25%		Waco	3	365
50 Texas First State Bank Total				1,139,548	1,139,548						
51 Texas National Bank- Sweetwater			1,454,378		1,454,378		1.25%	Operating	Swee		
52			24,468		24,468		1.25%	BkStore Cr Crd	Swee		
53		1			1		0.00%	Financial Aid	Swee		
54 Texas National Bank Total		1	1,478,846	0	1,478,847						
55 TexasTerm - Ser 2016 TRB Bond Proceeds	*	0	0	510,559	510,559		1.09%		Harlingen	8	
56 TexasTerm - Ser 2016 TRB Bond Proceeds	*	0	0	1,989,515	1,989,515		1.09%		Abilene	8	
57 TexasTerm TRB Bonds - Total		0	0	2,500,074	2,500,074						
58 TexasTerm - Ser 2016 HEAF Bond Proceeds	*	0	0	1,573,200	1,573,200		1.09%		Waco	8	
59 TexasTerm - Ser 2016 HEAF Bond Proceeds	*	0	0	517,236	517,236		1.09%		Harlingen	8	
60 TexasTerm HEAF Bonds - Total		0	0	2,090,436	2,090,436						
61 TexPool - Other Total		0	0	1	1		1.05%		System Op	8	
62 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	2,369,171	2,369,171		1.05%		Harlingen	8	
63 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	1,000,031	1,000,031		1.05%		Abilene	8	
64 TexPool - Total		0	0	3,369,203	3,369,203						
65 TexPool - Other Total		0	0	1	1		1.05%		System Op	4	
66 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	347	347		1.05%		Waco	8	
67 TexPool - Ser 2016 HEAF Bond Proceeds		0	0	645,616	645,616		1.05%		Swee	8	
68 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	359,900	359,900		1.05%		Marshall	8	
69 TexPool - Total		0	0	1,005,864	1,005,864						
70 TOTAL ALL INVESTMENTS		730,928	27,023,374	22,531,452	50,285,754						

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<b>71 TIME DEPOSITS BY FUND:</b>											
72 DESIGNATED FUNDS	3			1,197,338							
73 AUXILIARY ENTERPRISES FUNDS	4			1,156,193							
74 ENDOWMENT FUNDS	5			475,766							
75 RESTRICTED FUNDS	6			172,346							
76 UNEXPENDED PLANT FUNDS	8			19,529,809							
77				<b>22,531,452</b>							
<b>78 TIME DEPOSITS BY LOCATION:</b>											
79 SYSTEM OPERATIONS				893,917							
80 WACO				7,284,099							
81 HARLINGEN				4,020,624							
82 WEST TEXAS				9,570,950							
83 MARSHALL				520,898							
84 NORTH TEXAS				240,964							
85				<b>22,531,452</b>							
<b>86 WEIGHTED AVERAGE RATE OF INTEREST</b>				<b>0.98%</b>							
<b>BENCHMARK - TREASURY BOND YIELDS AS OF</b>											
87 <b>11-30-17</b>											
88 1-YEAR				<b>1.62%</b>							
<b>89 WEIGHTED AVERAGE MATURITY (CD'S)</b>				<b>395</b>							
<b>90 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 18</b>				<b>126,525</b>							
<b>91 INVESTMENT ACTIVITY FY18</b>											
92 <b>Balance August 31, 2017</b>				<b>29,944,433</b>							
93 Interest Added to Investments				57,019							
94 Time Deposits Increase (Decrease)				(46,685)							
95 TexPool Funds-Other Increase (Decrease)											
96 TexPool Funds-TRB Increase (Decrease)				(800,000)							
97 TexPool Funds-HEAF Bonds Increase (Decrease)				(830,000)							
98 TexasTerm Funds-TRB Increase (Decrease)				(3,040,000)							
99 TexasTerm Funds-HEAF Bonds Increase (Decrease)				(2,800,000)							
100 Money Market-Loc Rev Bonds Increase (Decrease)											
101 Money Market Funds-Other Increase (Decrease)				46,685							
102 <b>Balance November 30, 2017</b>				<b>22,531,452</b>							

\* Investment Changes September, October and November, 2017

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:

Albert Srubar  
 3801 Campus Drive  
 Waco, Texas 76705  
 254/867-3956

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DEPOSITORY-LOCATION  
 albert.srubar@systems.tstc.edu

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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
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