

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 August 31, 2015

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	08/10/16	0.05%		Waco	5	365
2			170,621		170,621		0.25%	Operating	Breck		
3				2,103	2,103	02/08/16	0.05%		Marshall	5	365
4			31,325		31,325		0.10%		Marshall	5	
5	*			98,106	98,106	MMKT	0.25%		Harl	3	
6	*			2,019,460	2,019,460	MMKT	0.25%		Harl	8	
7		0	0	2,117,566	2,117,566						
8				130,419	130,419	10/05/15	0.70%		Harl	6	91
9	*			40,121	40,121	06/18/16	0.50%		Harl	6	365
10				65,000	65,000	04/06/16	0.75%		Breck	5	365
11				100,000	100,000	04/14/16	0.75%		Swee	4	365
12				34,215	34,215	04/14/16	0.75%		Abilene	5	365
13		0	0	199,215	199,215						
14			4,629,491		4,629,491		0.25%	Operating	Waco		
15			455,556		455,556		0.25%	Bookstore	Waco		
16		735			735		0.00%	Fed Funds	Waco		
17			137,695		137,695		0.25%	Café	Waco		
18			429,022		429,022		0.25%	Operating	System Op		
19			1		1		0.25%	Bond Proceeds	System Op		
20			1,526,824		1,526,824		0.25%	Payroll	System Op		
21			27,988		27,988		0.25%	Corp Col On-Line	System Op		
22				793,182	793,182	MMKT	0.60%		Waco	4	
23	*			909,364	909,364	MMKT	0.60%		System Op	8	
24				851,630	851,630	MMKT	0.60%		Waco	3	
25		735	7,206,577	2,554,176	9,761,488						
26			1,778,314		1,778,314		0.01%	Operating	Harl		
27		68			68		0.00%	Financial Aid	Harl		
28		68	1,778,314	0	1,778,382						
29				2,196	2,196	02/13/16	0.45%		Marshall	5	365
30				245,000	245,000	10/28/15	0.50%		Harl	4	365
31				245,000	245,000	10/31/15	0.50%		Harl	4	365
32				10,000	10,000	09/07/16	0.75%		Waco	5	731
33				200,000	200,000	01/17/16	0.42%		Swee	4	365

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34 Prosperity Bank (Formerly American State Bank-Abilene)			1,059,817		1,059,817		0.20%	Operating	Abilene		
35 Texas Bank- Brownwood Total			120,313		120,313		0.02%	Operating	Swee		
36 Texas Bank and Trust - Longview			417,988		417,988		0.10%	Operating	Marshall		
37	*	6,189		6,189	6,189		0.00%	Fed Funds	Marshall		
38				62,275	62,275	MMKT	0.50%		Marshall	3	
39				15,619	15,619	MMKT	0.50%		Marshall	6	
40				1	1	MMKT	0.50%		Marshall	4	
41	*			36,331	36,331	06/06/16	0.75%		Marshall	5	365
42				55,206	55,206	01/25/16	0.75%		Marshall	5	365
43				15,569	15,569	03/06/16	0.75%		Marshall	5	365
44	*			5,755	5,755	06/28/16	0.75%		Marshall	5	365
45				43,193	43,193	10/29/15	0.50%		Marshall	5	365
46 Texas Bank and Trust Total		6,189	417,988	233,949	658,126						
47 Texas First State Bank- Waco				372,697	372,697	03/31/16	0.75%		System Op	8	365
48				880,302	880,302	03/31/16	0.75%		System Op	8	365
49				195,553	195,553	11/21/15	0.90%		Waco	5	365
50	*			250,000	250,000	07/01/16	0.50%		Waco	3	365
51	*			250,000	250,000	08/01/16	0.50%		Waco	3	365
52				250,000	250,000	11/16/15	0.80%		Waco	4	334
53	*			250,000	250,000	06/16/16	0.50%		Waco	4	365
54				800,000	800,000	10/08/15	0.90%		Waco	4	365
55				5,152	5,152	09/26/15	0.65%		Waco	4	365
56	*			609,973	609,973	08/14/16	0.50%		System Op	8	365
57				250,000	250,000	05/23/16	0.75%		Waco	4	365
58 Texas First State Bank Total		0	0	4,113,677	4,113,677						
59 Texas National Bank- Sweetwater			748,735		748,735		0.16%	Operating	Swee		
60			1,537,697		1,537,697		0.16%	BkStore Cr Crd	Swee		
61		5,647			5,647		0.00%	Financial Aid	Swee		
62 Texas National Bank Total		5,647	2,286,432	0	2,292,079						
63 TexPool - Loc Rev Bond Proceeds Ser 09				1	1		0.07%	Seed Money	System Op	8	
64				0	0		0.07%		Waco	8	
65 TexPool Loc Rev Bd Proceeds Ser 09 Total		0	0	1	1						
66 TexPool - Loc Rev Bond Proceeds Ser 09 Total		0	0	1	1		0.07%		Waco	8	
67 TexPool Loc Rev Bd Proceeds Ser 11A Total		0	0	1	1		0.07%		Harl	8	
68 TexPool - Other Total		0	0	1	1		0.07%		System Op	4	
69 TOTAL ALL INVESTMENTS		12,639	13,071,387	10,103,426	23,187,452						

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70 TIME DEPOSITS BY FUND:											
71 DESIGNATED FUNDS	3			1,512,011							
72 AUXILIARY ENTERPRISES FUNDS	4			3,138,336							
73 ENDOWMENT FUNDS	5			475,121							
74 RESTRICTED FUNDS	6			186,159							
75 UNEXPENDED PLANT FUNDS	8			4,791,799							
76				10,103,426							
77 TIME DEPOSITS BY LOCATION:											
78 SYSTEM OPERATIONS				2,772,338							
79 WACO				3,915,518							
80 HARLINGEN				2,778,107							
81 WEST TEXAS				399,215							
82 MARSHALL				238,248							
83				10,103,426							
84 WEIGHTED AVERAGE RATE OF INTEREST							0.57%				
85 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 8-31-15							1.07%				
86 WEIGHTED AVERAGE MATURITY (CD'S)							388				
87 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 15							89,638				
88 INVESTMENT ACTIVITY FY15											
89 Balance May 31, 2015				11,622,956							
90 Interest Added to Investments				11,512							
91 Time Deposits Increase (Decrease)											
92 TexPool Funds-Other Increase (Decrease)											
93 TexPool Funds-Loc Rev Bonds Increase (Decrease)											
94 Time Deposits-Loc Rev Bonds Increase (Decrease)											
95 Money Market-Loc Rev Bonds Increase (Decrease)				(457,042)							
96 Money Market Funds-Other Increase (Decrease)				(1,074,000)							
97 Balance August 31, 2015				10,103,426							

* Investment Changes June 2015 thru August 2015

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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