

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 February 28, 2016

A	B	C	D	E	F	G	H	I	J	K	L
		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	Bank of America - Waco Total			10,000	10,000	08/10/15	0.05%		Waco	5	365
2	Breckenridge InterBank Total		135,106		135,106		0.25%	Operating	Breck		
3	Capital One Bank - Marshall Total			2,103	2,103	02/08/16	0.05%		Marshall	5	365
4	Citizens National Bank - Red Oak		44,027		44,027		0.10%		Marshall	5	
5	Compass Bank - Waco			930,337	930,337	MMKT	0.25%		Harl	3	
6				3,064,053	3,064,053	MMKT	0.25%		Harl	8	
7	Compass Bank - Waco Total	0	0	3,994,390	3,994,390						
8	Elsa State Bank & Trust Co.			129,968	129,968	10/05/15	0.70%		Harl	6	91
9				416,167	416,167	05/24/15	0.60%		Harl	4	365
10	Elsa State Bank & Trust Co. Total	0	0	546,135	546,135						
11	First Community Bank- San Benito			40,121	40,121	06/18/15	0.50%		Harl	6	365
12	First National Bank, Albany/Breckenridge			65,000	65,000	04/07/15	0.75%		Breck	5	365
13				100,000	100,000	04/15/15	0.75%		Swee	4	365
14				34,215	34,215	04/15/15	0.75%		Abilene	5	365
15	First National Bank, Albany/Breck Total	0	0	199,215	199,215						
16	First National Bank of Central TX, Waco		1,638,401		1,638,401		0.25%	Operating	Waco		
17		3,638	378,569		378,569		0.25%	Bookstore	Waco		
18					3,638		0.00%	Fed Funds	Waco		
19			339		339		0.23%	Publishing	Waco		
20			79,716		79,716		0.25%	Café	Waco		
21			800,888		800,888		0.25%	Operating	System Op		
22			1		1		0.25%	Bond Proceeds	System Op		
23			1,448,682		1,448,682		0.25%	Payroll	System Op		
24			18,234		18,234		0.25%	Corp Col On-Line	System Op		
25				250,000	250,000	05/22/15	0.70%		Waco	4	365
26				790,787	790,787	MMKT	0.60%		Waco	4	
27				1,405,117	1,405,117	MMKT	0.60%		System Op	8	
28				849,059	849,059	MMKT	0.60%		Waco	3	
29	FNB of Central TX Total	3,638	4,364,830	3,294,963	7,663,431						
30	Frost Bank		1,442,869		1,442,869		0.01%	Operating	Harl		
31		50			50		0.00%	Financial Aid	Harl		
32	Frost Bank Total	50	1,442,869	0	1,442,919						
33	Guaranty Bank & Trust (Formerly Guaranty Bond Bank)			2,191	2,191	02/13/16	0.45%		Marshall	5	365
34	IBC Bank - Brownsville Total			245,000	245,000	10/28/15	0.50%		Harl	4	365
35	IBC Bank - Zapata Total			245,000	245,000	10/31/15	0.50%		Harl	4	365
36	Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/16	0.75%		Waco	5	731
37	Mills County State Bank			200,000	200,000	01/17/16	0.42%		Swee	4	365

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38	Prosperity Bank (Formerly American State Bank-Abilene)			1,162,984		1,162,984		0.20%	Operating	Abilene		
39	Texas Bank- Brownwood Total			175,062		175,062		0.03%	Operating	Swee		
40	Texas Bank and Trust - Longview			206,078		206,078		0.10%	Operating	Marshall		
41		10,080				10,080			Fed Funds	Marshall		
42					185,948	185,948	MMKT	0.50%		Marshall	3	
43					15,552	15,552	MMKT	0.50%		Marshall	6	
44					1	1	MMKT	0.50%		Marshall	4	
45					36,205	36,205	06/07/15	0.70%		Marshall	5	365
46					55,001	55,001	01/25/16	0.75%		Marshall	5	365
47					15,511	15,511	03/06/15	0.75%		Marshall	5	365
48					5,735	5,735	06/29/15	0.70%		Marshall	5	365
49					43,086	43,086	10/29/15	0.50%		Marshall	5	365
50	Texas Bank and Trust Total	10,080	206,078	357,039	573,197							
51	Texas First State Bank- Waco				371,307	371,307	03/31/15	0.75%		System Op	8	365
52					877,036	877,036	03/31/15	0.75%		System Op	8	365
53					195,553	195,553	11/21/15	0.90%		Waco	5	365
54					250,000	250,000	07/01/15	0.75%		Waco	3	365
55					250,000	250,000	08/01/15	0.75%		Waco	3	365
56					250,000	250,000	11/16/15	0.80%		Waco	4	334
57					250,000	250,000	06/16/15	0.75%		Waco	4	365
58					800,000	800,000	10/08/15	0.90%		Waco	4	365
59					5,135	5,135	09/26/15	0.65%		Waco	4	365
60					606,587	606,587	08/14/15	0.90%		System Op	8	365
61	Texas First State Bank Total	0	0	3,855,618	3,855,618							
62	Texas National Bank- Sweetwater			1,051,266		1,051,266		0.14%	Operating	Swee		
63				1,235,481		1,235,481		0.14%	BkStore Cr Crd	Swee		
64		1				1			Financial Aid	Swee		
65	Texas National Bank Total	1	2,286,747	0	2,286,748							
66	TexPool - Loc Rev Bond Proceeds Ser 09				1	1		0.04%	Seed Money	System Op	8	
67					0	0		0.04%		Waco	8	
68	TexPool Loc Rev Bd Proceeds Ser 09 Total	0	0	1	1							
69	TexPool - Loc Rev Bond Proceeds Ser 09 Total	0	0	1	1			0.04%		Waco	8	
70	TexPool Loc Rev Bd Proceeds Ser 11A Total	0	0	1	1			0.04%		Harl	8	
71	TexPool - Other Total	0	0	1	1			0.04%		System Op	4	
72	TOTAL ALL INVESTMENTS	13,769	9,817,703	13,001,779	22,833,251							

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73											
74				2,465,344							
75				3,552,091							
76				474,600							
77				185,641							
78				6,324,103							
79				13,001,779							
80											
81				3,260,049							
82				3,910,535							
83				5,070,647							
84				399,215							
85				361,333							
86				13,001,779							
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* Investment Changes December 2014 - February 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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