

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 February 28, 2014

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 Bank of America - Waco Total			10,000	10,000	08/10/14	0.03%		Waco	5	365	
2 Breckenridge InterBank Total		58,147		58,147		0.25%	Operating	Breck			
3 Capital One Bank - Marshall Total			2,102	2,102	02/08/15	0.05%		Marshall	5	365	
4 Citizens National Bank - Red Oak		2,083		2,083		0.30%		Marshall	5		
5 Compass Bank - Waco			1,261,862	1,261,862	MMKT	0.25%		Harl	3		
6			276,723	276,723	MMKT	0.25%		Waco	8		
7			112,865	112,865	MMKT	0.25%		Harl	8		
8			6,193	6,193	MMKT	0.25%		Sweet	8		
9			1,625,577	1,625,577	MMKT	0.25%		Harl	8		
10 Compass Bank - Waco Total	0	0	3,283,220	3,283,220							
11 Elsa State Bank & Trust Co.			253,946	253,946	03/07/14	0.70%		Harl	4	365	
12			418,274	418,274	04/05/14	0.75%		Harl	3	365	
13			129,370	129,370	04/05/14	0.75%		Harl	6	365	
14 (This CD can be cashed after 90 days w/o penalty.)			413,680	413,680	05/24/14	0.60%		Harl	4	365	
15 Elsa State Bank & Trust Co. Total	0	0	1,215,270	1,215,270							
16 First Community Bank- San Benito			40,121	40,121	06/18/14	0.50%		Harl	6	365	

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 February 28, 2014

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	
17 First National Bank, Albany/Breckenridge			65,000	65,000	04/07/14	0.75%		Breck	5	365	
18			100,000	100,000	04/15/14	0.75%		Swae	4	365	
19			34,215	34,215	04/15/14	0.75%		Abilene	5	365	
20 First National Bank, Albany/Breck Total	0	0	199,215	199,215							
21 First National Bank of Central TX, Waco		4,331,420		4,331,420		0.25%	Operating	Waco			
22		155,276		155,276		0.25%	Bookstore	Waco			
23	10			10		0.00%	Fed Funds	Waco			
24		332		332		0.24%	Publishing	Waco			
25		48,080		48,080		0.25%	Café	Waco			
26		1,158,450		1,158,450		0.25%	Operating	System Op			
27		9		9		0.25%	Bond Proceeds	System Op			
28		1,322,372		1,322,372		0.25%	Payroll	System Op			
29		14,608		14,608		0.25%	Corp Col On-Line	System Op			
30			250,000	250,000	05/22/14	0.70%		Waco	4	365	
31			785,924	785,924	MMKT	0.70%		Waco	4		
32			334,259	334,259	MMKT	0.70%		System Op	4		
33			1,710,219	1,710,219	MMKT	0.70%		System Op	8		
34			843,838	843,838	MMKT	0.70%		Waco	3		
35 FNB of Central TX Total	10	7,030,547	3,924,240	10,954,797							
36 Frost Bank		1,373,753		1,373,753		0.01%	Operating	Harl			
37	50			50		0.00%	Financial Aid	Harl			
38 Frost Bank Total	50	1,373,753	0	1,373,803							
39 Guaranty Bond Bank (Formerly First St. Bank-Hallsville) *			2,181	2,181	02/13/15	0.45%		Marshall	5	365	
40 IBC Bank - Brownsville Total			245,000	245,000	10/28/14	0.50%		Harl	4	365	
41 IBC Bank - Zapata Total			245,000	245,000	10/31/14	0.50%		Harl	4	365	
42 Inter National Bank - McAllen			249,697	249,697	11/23/14	0.30%		Harl	4	365	
43 *			402,701	402,701	06/18/14	0.10%		Harl	8	180	
44 *			402,947	402,947	06/18/14	0.10%		Harl	8	180	
45 *			404,016	404,016	06/18/14	0.10%		Harl	8	180	
46 *			403,030	403,030	06/18/14	0.10%		Harl	8	180	
47 *			202,898	202,898	10/01/14	0.15%		Harl	8	365	
48 Inter National Bank - McAllen Total	0	0	2,065,289	2,065,289							

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 February 28, 2014

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
49	DEPOSITORY-LOCATION Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/14	1.15%		Waco	5	731
50	Mills County State Bank			200,000	200,000	01/17/15	0.42%		Swee	4	365
51	Prosperity Bank (Formerly American State Bank-Abilene)		1,131,292		1,131,292		0.06%	Operating	Abilene		
52	Texas Bank- Brownwood Total		121,432		121,432		0.02%	Operating	Swee		
53	Texas Bank and Trust - Longview		227,393		227,393		0.10%	Operating	Marshall		
54		10,067			10,067			Fed Funds	Marshall		
55				638,796	638,796	MMKT	0.50%		Marshall	3	
56				15,425	15,425	MMKT	0.50%		Marshall	6	
57				35,961	35,961	06/07/14	0.65%		Marshall	5	365
58				54,620	54,620	01/25/15	0.70%		Marshall	5	365
59				15,395	15,395	03/06/15	0.70%		Marshall	5	365
60				5,695	5,695	06/29/14	0.70%		Marshall	5	365
61				42,792	42,792	10/29/14	0.75%		Marshall	5	365
62	Texas Bank and Trust Total	10,067	227,393	808,684	1,046,144						
63	Texas First State Bank- Waco			368,765	368,765	03/31/14	0.50%		System Op	8	365
64				870,900	870,900	03/31/14	0.50%		System Op	8	365
65				195,553	195,553	11/21/14	0.75%		Waco	5	365
66				250,000	250,000	07/01/14	0.75%		Waco	3	365
67				250,000	250,000	08/01/14	0.50%		Waco	3	365
68				250,000	250,000	12/16/14	0.50%		Waco	4	334
69				250,000	250,000	06/16/14	0.75%		Waco	4	365
70				800,000	800,000	10/08/14	0.50%		Waco	4	365
71				5,098	5,098	09/26/14	0.75%		Waco	4	365
72				601,715	601,715	08/14/14	0.75%		System Op	8	365
73				248,396	248,396	05/16/14	0.50%		Harl	4	184
74				248,333	248,333	05/16/14	0.50%		Harl	4	184
75				250,000	250,000	04/23/14	0.15%		Harl	4	90
76	Texas First State Bank Total	0	0	4,588,760	4,588,760						
77	Texas National Bank- Sweetwater		583,438		583,438		0.13%	Operating	Swee		
78			1,295,201		1,295,201		0.13%	BKStore Cr Crd	Swee		
79		1			1			Financial Aid	Swee		
80	Texas National Bank Total	1	1,878,639	0	1,878,640						
81	Texas Regional Bank Total			245,000	245,000	05/15/14	0.55%		Harl	4	273
82	TexPool - Loc Rev Bond Proceeds Ser 09			1	1		0.03%	Seed Money	System Op	8	
83				0	0		0.03%		Waco	8	
84	TexPool Loc Rev Bd Proceeds Ser 09 Total	0	0	1	1						
85	TexPool - Loc Rev Bond Proceeds Ser 11-Total			4	4		0.03%		Waco	8	
86	TexPool Loc Rev Bd Proceeds Ser 11A Total			10,560	10,560		0.03%		Harl	8	
87	TexPool - Other Total	0	0	1	1		0.03%		System Op	4	
88	TOTAL ALL INVESTMENTS	10,128	11,823,286	17,094,648	28,928,062						

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 February 28, 2014

A	B	C	D	E	F	G	H	I	J	K	L
DEPOSITORY-LOCATION	FUND NO.	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
89											
TIME DEPOSITS BY FUND:											
90	3			3,662,770							
91	4			5,374,334							
92	5			473,514							
93	6			184,916							
94	8			7,399,114							
95				17,094,648							
TIME DEPOSITS BY LOCATION:											
96											
97				3,885,860							
98				4,177,140							
99				7,813,273							
100				405,408							
101				812,967							
102				17,094,648							
103				0.48%							
104				0.69%							
105				366							
106				55,664							
107											
108				18,719,815							
109				18,712							
110				(495,378)							
111											
112											
113											
114				(643,864)							
115				(504,637)							
116				17,094,648							

* Investment Changes December '13 - February '14

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 Jonatan 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
 albert.srubar@systems.tstc.edu