

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 May 31, 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				10,000	10,000	08/10/14	0.03%		Waco	5	365
2			71,519		71,519		0.25%	Operating	Breck		
3				2,102	2,102	02/08/15	0.05%		Marshall	5	365
4			2,916		2,916		0.10%		Marshall	5	
5	*			1,759,406	1,759,406	MMKT	0.25%		Harl	3	
6	*			220,640	220,640	MMKT	0.25%		Waco	8	
7	*			38,070	38,070	MMKT	0.25%		Harl	8	
8	*			1,387,890	1,387,890	MMKT	0.25%		Harl	8	
9		0	0	3,406,006	3,406,006						
10	*			419,047	419,047	07/05/14	0.20%		Harl	3	91
11	*			129,609	129,609	07/05/14	0.20%		Harl	6	91
12	*			414,285	414,285	05/24/15	0.60%		Harl	4	365
13		0	0	962,941	962,941						
14				40,121	40,121	06/18/14	0.50%		Harl	6	365
15	*			65,000	65,000	04/07/15	0.75%		Breck	5	365
16	*			100,000	100,000	04/15/15	0.75%		SwEE	4	365
17	*			34,215	34,215	04/15/15	0.75%		Abilene	5	365
18		0	0	199,215	199,215						
19			6,467,622		6,467,622		0.25%	Operating	Waco		
20		10	387,828		387,828		0.25%	Bookstore	Waco		
21					10		0.00%	Fed Funds	Waco		
22			332		332		0.25%	Publishing	Waco		
23			111,618		111,618		0.25%	Café	Waco		
24			382,043		382,043		0.25%	Operating	System Op		
25			10		10		0.25%	Bond Proceeds	System Op		
26			1,320,831		1,320,831		0.25%	Payroll	System Op		
27			25,177		25,177		0.25%	Corp Col On-Line	System Op		
28	*			250,000	250,000	05/22/15	0.70%		Waco	4	365
29				787,247	787,247	MMKT	0.60%		Waco	4	
30				334,824	334,824	MMKT	0.60%		System Op	4	
31	*			1,462,689	1,462,689	MMKT	0.60%		System Op	8	
32				845,258	845,258	MMKT	0.60%		Waco	3	
33		10	8,695,461	3,680,018	12,375,489						

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34 Frost Bank		1,004,681		1,004,681		0.01%	Operating	Harl			
35	119,121			119,121		0.00%	Financial Aid	Harl			
36 Frost Bank Total	119,121	1,004,681	0	1,123,802							
37 Guaranty Bond Bank (Formerly First St. Bank-Hallsville)			2,184	2,184	02/13/15	0.45%		Marshall	5	365	
38 IBC Bank - Brownsville Total			245,000	245,000	10/28/14	0.50%		Harl	4	365	
39 IBC Bank - Zapata Total			245,000	245,000	10/31/14	0.50%		Harl	4	365	
40 Inter National Bank - McAllen			249,697	249,697	11/23/14	0.30%		Harl	4	365	
41			402,701	402,701	06/18/14	0.10%		Harl	8	180	
42			402,947	402,947	06/18/14	0.10%		Harl	8	180	
43			404,016	404,016	06/18/14	0.10%		Harl	8	180	
44			403,030	403,030	06/18/14	0.10%		Harl	8	180	
45			202,898	202,898	10/01/14	0.15%		Harl	8	365	
46 Inter National Bank - McAllen Total	0	0	2,065,289	2,065,289							
47 Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/14	1.15%		Waco	5	731	
48 Mills County State Bank			200,000	200,000	01/17/15	0.42%		Swee	4	365	
49 Prosperity Bank (Formerly American State Bank-Abilene)		1,137,514		1,137,514		0.20%	Operating	Abilene			
50 Texas Bank- Brownwood Total		45,678		45,678		0.03%	Operating	Swee			
51 Texas Bank and Trust - Longview		575,279		575,279		0.10%	Operating	Marshall			
52	10,067			10,067			Fed Funds	Marshall			
53			629,575	629,575	MMKT	0.50%		Marshall	3		
54			15,454	15,454	MMKT	0.50%		Marshall	6		
55			1	1	MMKT	0.50%		Marshall	4		
56			36,019	36,019	06/07/14	0.65%		Marshall	5	365	
57			54,712	54,712	01/25/15	0.70%		Marshall	5	365	
58			15,423	15,423	03/06/15	0.75%		Marshall	5	365	
59			5,705	5,705	06/29/14	0.70%		Marshall	5	365	
60			42,871	42,871	10/29/14	0.75%		Marshall	5	365	
61 Texas Bank and Trust Total	10,067	575,279	799,780	1,385,106							

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62 Texas First State Bank- Waco			369,224	369,224	03/31/15	0.75%		System Op	8	365	
63			872,099	872,099	03/31/15	0.75%		System Op	8	365	
64			195,553	195,553	11/21/14	0.75%		Waco	5	365	
65			250,000	250,000	07/01/14	0.75%		Waco	3	365	
66			250,000	250,000	08/01/14	0.50%		Waco	3	365	
67			250,000	250,000	12/16/14	0.75%		Waco	4	334	
68			250,000	250,000	06/16/14	0.75%		Waco	4	365	
69			800,000	800,000	10/08/14	0.75%		Waco	4	365	
70			5,107	5,107	09/26/14	0.75%		Waco	4	365	
71			602,828	602,828	08/14/14	0.75%		System Op	8	365	
72			250,000	250,000	07/22/14	0.40%		Hart	4	90	
73 Texas First State Bank Total	0	0	4,094,811	4,094,811							
74 Texas National Bank- Sweetwater		430,144		430,144		0.13%	Operating	Swee			
75		507,531		507,531		0.13%	BkStore Cr Crd	Swee			
76	1			1			Financial Aid	Swee			
77 Texas National Bank Total	1	937,675	0	937,675							
78 TexPool - Loc Rev Bond Proceeds Ser 09			1	1		0.02%	Seed Money	System Op	8		
79			0	0		0.02%		Waco	8		
80 TexPool Loc Rev Bd Proceeds Ser 09 Total	0	0	1	1							
81 TexPool - Loc Rev Bond Proceeds Ser 09 Total	0	0	4	4		0.02%		Waco	8		
82 TexPool Loc Rev Bd Proceeds Ser 11A Total	0	0	1	1		0.02%		Hart	8		
83 TexPool - Other Total	0	0	1	1		0.02%		System Op	4		
84 TOTAL ALL INVESTMENTS	129,199	12,470,723	15,962,454	28,562,376							

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DEPOSITORY-LOCATION												
85 TIME DEPOSITS BY FUND:												
86 DESIGNATED FUNDS	FUND NO.	3			4,153,286							
87 AUXILIARY ENTERPRISES FUNDS		4			4,381,162							
88 ENDOWMENT FUNDS		5			473,784							
89 RESTRICTED FUNDS		6			185,184							
90 UNEXPENDED PLANT FUNDS		8			6,769,038							
91					<u>15,962,454</u>							
92 TIME DEPOSITS BY LOCATION:												
93 SYSTEM OPERATIONS					3,641,666							
94 WACO					4,123,809							
95 HARLINGEN					6,993,718							
96 WEST TEXAS					399,215							
97 MARSHALL					804,046							
98					<u>15,962,454</u>							
99 WEIGHTED AVERAGE RATE OF INTEREST					0.47%							
100 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 5-31-14					0.79%							
101 WEIGHTED AVERAGE MATURITY (CD'S)					369							
102 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 14					84,229							
103 INVESTMENT ACTIVITY FY14												
104 Balance February 28, 2014					17,094,648							
105 Interest Added to Investments					14,258							
106 Time Deposits Increase (Decrease)					(996,706)							
107 TexPool Funds-Other Increase (Decrease)												
108 TexPool Funds-Loc Rev Bonds Increase (Decrease)					(10,559)							
109 Time Deposits-Loc Rev Bonds Increase (Decrease)												
110 Money Market-Loc Rev Bonds Increase (Decrease)					(121,497)							
111 Money Market Funds-Other Increase (Decrease)					(17,690)							
112 Balance May 31, 2014					<u>15,962,454</u>							

* Investment Changes March 2014 - May 2014

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:
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