

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 February 28, 2013

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	08/10/13	0.35%		Waco	5	365	
2 Breckenridge InterBank Total		75,259		75,259		0.25%	Operating	Breck			
3 Capital One Bank - Marshall Total	*		2,101	2,101	02/08/14	0.05%		Marshall	5	365	
4 Compass Bank - Waco			1,375,322	1,375,322	03/01/13	0.37%		Waco	8	436	
5			1,050,000	1,050,000	04/01/13	0.37%		Waco	8	467	
6			2,050,000	2,050,000	05/01/13	0.37%		Waco	8	497	
7			1,450,000	1,450,000	06/01/13	0.37%		Waco	8	528	
8			950,000	950,000	07/01/13	0.38%		Waco	8	558	
9			1,200,000	1,200,000	08/01/13	0.40%		Waco	8	589	
10			750,000	750,000	09/01/13	0.40%		Waco	8	620	
11			3,015,731	3,015,731	MMKT	0.25%		Harl	3		
12	*		1,539,529	1,539,529	MMKT	0.25%		Waco	8		
13	*		1,657,478	1,657,478	MMKT	0.25%		Harl	8		
14			13,270	13,270	MMKT	0.25%		Sweet	8		
15	*		1,657,574	1,657,574	MMKT	0.25%		Waco	8		
16 Compass Bank - Waco Total			16,708,904	16,708,904							
17 Elsa State Bank & Trust Co.			252,083	252,083	03/07/13	0.85%		Harl	4	365	
18			415,100	415,100	04/05/13	0.80%		Harl	3	365	
19			128,388	128,388	04/05/13	0.80%		Harl	6	365	
20			410,956	410,956	05/24/13	0.85%		Harl	4	365	
21 Elsa State Bank & Trust Co. Total			1,206,527	1,206,527							
22 First Community Bank- San Benito			40,121	40,121	06/18/13	0.65%		Harl	6	365	
23	*		250,000	250,000	01/26/14	0.60%		Harl	4	365	
24 First Community Bank Total			290,121	290,121							

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25	First National Bank, Albany/Breckenridge		65,000	65,000	04/07/13	0.75%		Breck	5	365	
26			100,000	100,000	04/15/13	0.75%		Swhee	4	365	
27			34,215	34,215	04/15/13	0.75%		Abilene	5	365	
28	First National Bank, Albany/Breck Total		199,215	199,215							
29	First National Bank of Central TX, Waco	3,530,097		3,530,097		0.25%	Operating	Waco			
30		32,024		32,024		0.25%	Bookstore	Waco			
31	10,169			10,169			Fed Funds	Waco			
32		319		319		0.25%	Publishing	Waco			
33		17,487		17,487		0.25%	Café	Waco			
34		1,055,125		1,055,125		0.25%	Operating	System Op			
35		10		10		0.25%	Bond Proceeds	System Op			
36		1,216,876		1,216,876		0.25%	Payroll	System Op			
37		28,195		28,195		0.25%	Corp Col On-Line	System Op			
38			250,000	250,000	05/22/13	0.80%		Waco	4	365	
39			599,431	599,431	08/05/13	0.80%		System Op	8	365	
40			780,183	780,183	MMKT	0.80%		Waco	4		
41			331,819	331,819	MMKT	0.80%		System Op	4		
42			1,198,075	1,198,075	MMKT	0.80%		System Op	8		
43			837,673	837,673	MMKT	0.80%		Waco	3		
44	FNB of Central TX Total	10,169	5,880,133	3,997,181	9,887,483						
45	First State Bank- Hallsville Total			2,173	2,173	02/13/14	0.35%		Marshall	5	365
46	Frost Bank		2,802,317		2,802,317		0.01%	Operating	Harl		
47	50				50		Financial Aid	Harl			
48	Frost Bank Total	50	2,802,317		2,802,367						
49	IBC Bank - Brownsville Total			245,000	245,000	10/28/13	0.25%		Harl	4	365
50	IBC Bank - Zapata Total			245,000	245,000	10/31/13	0.25%		Harl	4	365
51	Incommons Bank - Total			245,000	245,000	01/23/14	0.30%		Harl	4	365
52	Inter National Bank - McAllen		249,174	249,174	11/23/13	0.21%		Harl	4	365	
53	*		400,592	400,592	06/12/13	0.15%		Harl	8	180	
54			401,202	401,202	04/20/13	0.30%		Harl	8	243	
55			300,947	300,947	04/20/13	0.25%		Harl	8	231	
56			401,355	401,355	04/20/13	0.25%		Harl	8	201	
57			401,504	401,504	04/20/13	0.26%		Harl	8	170	
58	*		401,756	401,756	04/20/13	0.20%		Harl	8	140	
59	*		402,006	402,006	12/20/13	0.16%		Harl	8	353	
60	*		402,279	402,279	12/20/13	0.20%		Harl	8	322	
61			402,006	402,006	03/01/13	0.50%		Harl	8	437	
62			402,006	402,006	04/01/13	0.50%		Harl	8	468	
63			402,006	402,006	05/01/13	0.50%		Harl	8	498	
64			300,000	300,000	07/01/13	0.80%		Harl	8	559	
65			200,000	200,000	08/01/13	0.80%		Harl	8	590	
66			200,000	200,000	10/01/13	0.80%		Harl	8	651	
67	Inter National Bank - McAllen Total		5,266,833	5,266,833							

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68 Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/14	1.15%		Waco	5	731	
69 Mills County State Bank	*		200,000	200,000	01/17/14	0.60%		Swee	4	365	
70 Prosperity Bank (Formerly American State Bank-Abilene)		975,309		975,309		0.08%	Operating	Abilene			
71 Texas Bank- Brownwood Total		183,454		183,454		0.02%	Operating	Swee			
72 Texas Bank and Trust - Longview		363,971		363,971		0.20%	Operating	Marshall			
73	10,331			10,331			Fed Funds	Marshall			
74	*		385,707	385,707	MMKT	0.50%		Marshall	3		
75			15,322	15,322	MMKT	0.50%		Marshall	6		
76			35,702	35,702	06/07/13	0.80%		Marshall	5	365	
77	*		54,239	54,239	01/25/14	0.70%		Marshall	5	365	
78			15,271	15,271	03/06/13	1.00%		Marshall	5	365	
79			5,652	5,652	06/29/13	0.80%		Marshall	5	365	
80			42,473	42,473	10/29/13	0.75%		Marshall	5	365	
81 Texas Bank and Trust Total	10,331	363,971	554,366	928,668							
82 Texas First State Bank- Waco			865,213	865,213	03/31/13	1.00%		System Op	8	365	
83			865,741	865,741	03/31/13	1.00%		System Op	8	365	
84	*		195,553	195,553	11/21/13	0.65%		Waco	5	365	
85			250,000	250,000	07/01/13	0.80%		Waco	3	365	
86	*		250,000	250,000	08/01/13	0.50%		Waco	3	365	
87			250,000	250,000	01/16/14	0.75%		Waco	4	334	
88			250,000	250,000	06/16/13	0.80%		Waco	4	365	
89			800,000	800,000	10/08/13	0.75%		Waco	4	365	
90			5,060	5,060	09/26/13	0.75%		Waco	4	365	
91			246,857	246,857	05/16/13	1.00%		Harl	4	365	
92			246,857	246,857	05/16/13	1.00%		Harl	4	365	
93			245,000	245,000	06/28/13	1.00%		Harl	4	365	
94			250,000	250,000	10/25/13	0.75%		Harl	4	365	
95 Texas First State Bank Total			4,720,281	4,720,281							
96 Texas National Bank- Sweetwater		569,780		569,780		0.22%	Operating	Swee			
97		830,728		830,728		0.22%	BkStore Cr Crd	Swee			
98	1,156			1,156			Financial Aid	Swee			
99 Texas National Bank Total	1,156	1,400,508		1,401,664							
100 Texas Regional Bank Total			245,000	245,000	05/14/13	0.75%		Harl	4	365	
101 TexPool - Loc Rev Bond Proceeds Ser 09			1	1		0.09%	Seed Money	System Op	8		
102						0.09%		Waco	8		
103 TexPool Loc Rev Bd Proceeds Ser 09 Total			1	1							
104 TexPool - Loc Rev Bond Proceeds Ser 11-Total			4	4		0.09%		Waco	8		
105 TexPool Loc Rev Bd Proceeds Ser 11A Total			10,555	10,555		0.09%		Harl	8		
106 TexPool - Other Total			1	1		0.09%		System Op	4		
107 TOTAL ALL INVESTMENTS	21,706	11,680,951	34,158,263	45,860,921							

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108 TIME DEPOSITS BY FUND:											
109 DESIGNATED FUNDS	3			5,154,211							
110 AUXILIARY ENTERPRISES FUNDS	4			6,097,990							
111 ENDOWMENT FUNDS	5			472,379							
112 RESTRICTED FUNDS	6			183,831							
113 UNEXPENDED PLANT FUNDS	8			22,249,852							
114				34,158,263							
115 TIME DEPOSITS BY LOCATION:											
116 SYSTEM OPERATIONS				3,860,281							
117 WACO				15,910,898							
118 HARLINGEN				13,415,959							
119 WEST TEXAS				412,485							
120 MARSHALL				558,640							
121				34,158,263							
122 WEIGHTED AVERAGE RATE OF INTEREST				0.49%							
123 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 2-28-13				0.36%							
124 WEIGHTED AVERAGE MATURITY (CD'S)				419							
125 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 13				99,504							
126 INVESTMENT ACTIVITY FY13											
127 November 30 ,2012				38,748,113							
128 Interest Added to Investments				44,976							
129 Time Deposits Increase (Decrease)				(65,255)							
130 TexPool Funds-Other Increase (Decrease)											
131 TexPool Funds-Loc Rev Bonds Increase (Decrease)											
132 Time Deposits-Loc Rev Bonds Increase (Decrease)				(2,684,697)							
133 Money Market-Loc Rev Bonds Increase (Decrease)				(1,401,874)							
134 Money Market Funds-Other Increase (Decrease)				(483,000)							
135 Balance February 28, 2013				34,158,263							

* Investment Changes December 2012 - February 2013

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 J. Gary Hendricks
 J. Gary Hendricks, Vice Chancellor for Financial & Administrative Services

_____ Date

Inquiries regarding Texas State Technical College's investments may be made to:
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