

TEXAS STATE TECHNICAL COLLEGE  
 QUARTERLY INVESTMENTS REPORT  
 May 31, 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		90,774		90,774		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			1,450,000	1,450,000	06/01/13	0.37%		Waco	8	528	
5			950,000	950,000	07/01/13	0.38%		Waco	8	558	
6			1,200,000	1,200,000	08/01/13	0.40%		Waco	8	589	
7			750,000	750,000	09/01/13	0.40%		Waco	8	620	
8 *			2,017,570	2,017,570	MMKT	0.25%		Harl	3		
9 *			883,960	883,960	MMKT	0.25%		Waco	8		
10 *			1,574,400	1,574,400	MMKT	0.25%		Harl	8		
11 *			13,278	13,278	MMKT	0.25%		Sweet	8		
12 *			402,732	402,732	MMKT	0.25%		Harl	8		
13 *			17,640	17,640	MMKT	0.25%		Waco	8		
14 Compass Bank - Waco Total			9,259,580	9,259,580							
15 Elsa State Bank & Trust Co.			252,611	252,611	03/07/14	0.70%		Harl	4	365	
16 *			415,919	415,919	04/05/14	0.75%		Harl	3	365	
17 *			128,642	128,642	04/05/14	0.75%		Harl	6	365	
18 (This CD can be cashed after 90 days w/o penalty.)			411,808	411,808	05/24/14	0.60%		Harl	4	365	
19 Elsa State Bank & Trust Co. Total			1,208,980	1,208,980							
20 First Community Bank- San Benito			40,121	40,121	06/18/13	0.65%		Harl	6	365	
21			250,000	250,000	01/26/14	0.60%		Harl	4	365	
22 First Community Bank Total			290,121	290,121							
23 First National Bank, Albany/Breckenridge			65,000	65,000	04/07/14	0.75%		Breck	5	365	
24 *			100,000	100,000	04/15/14	0.75%		Swee	4	365	
25 *			34,215	34,215	04/15/14	0.75%		Abilene	5	365	
26 First National Bank, Albany/Breck Total			199,215	199,215							
27 First National Bank of Central TX, Waco		4,240,466		4,240,466		0.25%	Operating	Waco			
28		9,396		9,396		0.25%	Bookstore	Waco			
29	10			10			Fed Funds	Waco			
30		320		320		0.27%	Publishing	Waco			
31		4,546		4,546		0.25%	Café	Waco			
32		743,688		743,688		0.25%	Operating	System Op			
33		12		12		0.25%	Bond Proceeds	System Op			
34		1,244,079		1,244,079		0.25%	Payroll	System Op			
35		37,367		37,367		0.25%	Corp Col On-Line	System Op			
36 *			250,000	250,000	05/22/14	0.70%		Waco	4	365	
37			600,600	600,600	08/05/13	0.80%		System Op	8	365	
38			781,757	781,757	MMKT	0.80%		Waco	4		
39			332,487	332,487	MMKT	0.80%		System Op	4		
40 *			1,701,151	1,701,151	MMKT	0.80%		System Op	8		
41			839,364	839,364	MMKT	0.80%		Waco	3		
42 FNB of Central TX Total	10	6,279,874	4,505,359	10,785,243							

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43 First State Bank- Hallsville Total			2,176	2,176	02/13/14	0.35%		Marshall	5	365	
44 Frost Bank		3,900,154		3,900,154		0.01%	Operating	Harl			
45	50			50			Financial Aid	Harl			
46 Frost Bank Total	50	3,900,154		3,900,204							
47 IBC Bank - Brownsville Total			245,000	245,000	10/28/13	0.25%		Harl	4	365	
48 IBC Bank - Zapata Total			245,000	245,000	10/31/13	0.25%		Harl	4	365	
49 Incommons Bank - Total			245,000	245,000	01/23/14	0.30%		Harl	4	365	
50 Inter National Bank - McAllen			249,174	249,174	11/23/13	0.21%		Harl	4	365	
51			400,592	400,592	06/12/13	0.15%		Harl	8	180	
52			402,003	402,003	10/17/13	0.11%		Harl	8	180	
53			301,422	301,422	10/17/13	0.11%		Harl	8	180	
54			401,962	401,962	10/17/13	0.11%		Harl	8	180	
55			402,049	402,049	10/17/13	0.11%		Harl	8	180	
56			402,022	402,022	10/17/13	0.11%		Harl	8	180	
57			402,006	402,006	12/20/13	0.16%		Harl	8	353	
58			402,279	402,279	12/20/13	0.20%		Harl	8	322	
59			402,671	402,671	12/19/13	0.50%		Harl	8	295	
60			402,566	402,566	12/20/13	0.50%		Harl	8	263	
61			300,000	300,000	07/01/13	0.80%		Harl	8	559	
62			200,000	200,000	08/01/13	0.80%		Harl	8	590	
63			200,000	200,000	10/01/13	0.80%		Harl	8	651	
64 Inter National Bank - McAllen Total			4,868,746	4,868,746							
65 Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/14	1.15%		Waco	5	731	
66 Mills County State Bank			200,000	200,000	01/17/14	0.60%		Swee	4	365	
67 Prosperity Bank (Formerly American State Bank-Abilene)		449,142		449,142		0.05%	Operating	Abilene			
68 Texas Bank- Brownwood Total		208,590		208,590		0.03%	Operating	Swee			
69 Texas Bank and Trust - Longview		254,310		254,310		0.10%	Operating	Marshall			
70	12,496			12,496			Fed Funds	Marshall			
71			636,430	636,430	MMKT	0.50%		Marshall	3		
72			15,349	15,349	MMKT	0.50%		Marshall	6		
73			35,772	35,772	06/07/13	0.80%		Marshall	5	365	
74			54,306	54,306	01/25/14	0.70%		Marshall	5	365	
75			15,308	15,308	03/06/14	0.75%		Marshall	5	365	
76			5,664	5,664	06/29/13	0.80%		Marshall	5	365	
77			42,551	42,551	10/29/13	0.75%		Marshall	5	365	
78 Texas Bank and Trust Total	12,496	254,310	805,380	1,072,186							

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79	*			367,371	367,371	03/31/14	0.50%		System Op	8	365
80	*			867,627	867,627	03/31/14	0.50%		System Op	8	365
81				195,553	195,553	11/21/13	0.65%		Waco	5	365
82				250,000	250,000	07/01/13	0.80%		Waco	3	365
83				250,000	250,000	08/01/13	0.50%		Waco	3	365
84				250,000	250,000	01/16/14	0.75%		Waco	4	334
85				250,000	250,000	06/16/13	0.80%		Waco	4	365
86				800,000	800,000	10/08/13	0.75%		Waco	4	365
87				5,069	5,069	09/26/13	0.75%		Waco	4	365
88	*			247,459	247,459	08/16/13	0.75%		Harl	4	92
89	*			247,459	247,459	08/16/13	0.75%		Harl	4	92
90				245,000	245,000	06/28/13	1.00%		Harl	4	365
91				250,000	250,000	10/25/13	0.75%		Harl	4	365
92				<b>4,225,538</b>	<b>4,225,538</b>						
93			1,611,814		1,611,814		0.20%	Operating	Swee		
94		1	1,043,231		1,043,231		0.20%	BkStore Cr Crd	Swee		
95					1			Financial Aid	Swee		
96		1	<b>2,655,045</b>		<b>2,655,046</b>						
97	*			245,000	245,000	08/15/13	0.15%		Harl	4	92
98				1	1		0.07%	Seed Money	System Op	8	
99							0.07%		Waco	8	
100				1	1						
101				4	4		0.07%		Waco	8	
102				10,557	10,557		0.07%		Harl	8	
103				1	1		0.07%		System Op	4	
104		<b>12,557</b>	<b>13,837,889</b>	<b>26,577,759</b>	<b>40,428,205</b>						
105	FUND NO.										
106	3			4,409,283							
107	4			6,102,825							
108	5			472,646							
109	6			184,112							
110	8			15,408,893							
111				<b>26,577,759</b>							

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112	DEPOSITORY-LOCATION										
113	TIME DEPOSITS BY LOCATION:										
114	SYSTEM OPERATIONS										
115	WACO										
116	HARLINGEN										
117	WEST TEXAS										
118	MARSHALL										
119	WEIGHTED AVERAGE RATE OF INTEREST										
120	BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 5-31-13										
121	WEIGHTED AVERAGE MATURITY (CD'S)										
122	INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 13										
123	INVESTMENT ACTIVITY FY13										
124	Balance February 28, 2013										
125	Interest Added to Investments										
126	Time Deposits Increase (Decrease)										
127	TexPool Funds-Other Increase (Decrease)										
128	TexPool Funds-Loc Rev Bonds Increase (Decrease)										
129	Time Deposits-Loc Rev Bonds Increase (Decrease)										
130	Money Market-Loc Rev Bonds Increase (Decrease)										
131	Money Market Funds-Other Increase (Decrease)										
132	Balance May 31, 2013										

\* Investment Changes March 2013 - May 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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