

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 February 29, 2016

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	08/10/16	0.05%		Waco	5	366
2	Breckenridge InterBank Total		196,941		196,941		0.25%	Operating	Breck		
3	Capital One Bank - Marshall Total			2,104	2,104	02/08/17	0.05%		Marshall	5	365
4	Citizens National Bank - Red Oak		4,263		4,263		0.10%		Marshall	5	
5	Compass Bank - Waco			338,453	338,453	MMKT	0.25%		Hart	3	
6				1,485,806	1,485,806	MMKT	0.25%		Hart	8	
7	Compass Bank - Waco Total	0	0	1,824,259	1,824,259						
8	Elsa State Bank & Trust Co.			130,847	130,847	10/05/16	0.60%		Hart	6	366
9	First Community Bank- San Benito			40,121	40,121	06/18/16	0.50%		Hart	6	366
10	First National Bank, Albany/Breckenridge			65,000	65,000	04/06/16	0.75%		Breck	5	366
11				100,000	100,000	04/14/16	0.75%		SwEE	4	366
12				34,215	34,215	04/14/16	0.75%		Abilene	5	366
13	First National Bank, Albany/Breck Total	0	0	199,215	199,215						
14	First National Bank of Central TX, Waco		5,160,951		5,160,951		0.25%	Operating	Waco		
15		10	440,796		440,796		0.25%	Bookstore	Waco		
16					10		0.00%	Fed Funds	Waco		
17			43,352		43,352		0.25%	Café	Waco		
18			258,941		258,941		0.25%	Operating	System Op		
19			1		1		0.25%	Bond Proceeds	System Op		
20			1,539,043		1,539,043		0.25%	Payroll	System Op		
21			30,772		30,772		0.25%	Corp Col On-Line	System Op		
22				1,597,440	1,597,440	MMKT	0.60%		Waco	4	
23				611,687	611,687	MMKT	0.60%		System Op	8	
24				854,181	854,181	MMKT	0.60%		Waco	3	
25	FNB of Central TX Total	10	7,473,866	3,063,308	10,537,174						
26	Frost Bank		679,933		679,933		0.01%	Operating	Hart		
27		50			50		0.00%	Financial Aid	Hart		
28	Frost Bank Total	50	679,933	0	679,983						
29	Guaranty Bank & Trust (Formerly Guaranty Bond Bank			2,201	2,201	02/13/17	0.65%		Marshall	5	366
30	Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/16	0.75%		Waco	5	731
31	Mills County State Bank			200,000	200,000	01/17/17	0.47%		SwEE	4	366

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61 TIME DEPOSITS BY FUND:											
62 DESIGNATED FUNDS	3			1,692,634							
63 AUXILIARY ENTERPRISES FUNDS	4			2,647,441							
64 ENDOWMENT FUNDS	5			475,665							
65 RESTRICTED FUNDS	6			170,968							
66 UNEXPENDED PLANT FUNDS	8			3,966,364							
67				8,953,072							
68 TIME DEPOSITS BY LOCATION:											
69 SYSTEM OPERATIONS				2,480,557							
70 WACO				3,917,175							
71 HARLINGEN				1,995,228							
72 WEST TEXAS				399,215							
73 MARSHALL				160,897							
74				8,953,072							
75 WEIGHTED AVERAGE RATE OF INTEREST				0.53%							
BENCHMARK - TREASURY BOND YIELDS AS OF											
76 2-29-16											
77 1-YEAR				0.62%							
78 WEIGHTED AVERAGE MATURITY (CD'S)				394							
79 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 16				38,098							
80 INVESTMENT ACTIVITY FY16											
81 Balance November 30, 2015				9,623,619							
82 Interest Added to Investments				9,649							
83 Time Deposits Increase (Decrease)											
84 TexPool Funds-Other Increase (Decrease)											
85 TexPool Funds-Loc Rev Bonds Increase (Decrease)											
86 Time Deposits-Loc Rev Bonds Increase (Decrease)											
87 Money Market-Loc Rev Bonds Increase (Decrease)				(218,175)							
88 Money Market Funds-Other Increase (Decrease)				(462,021)							
89 Balance February 29, 2016				8,953,072							

* Investment Changes December '15 thru February '16

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 2266).

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:

Albert Srubar
 3801 Campus Drive
 Waco, Texas 76705
 254/867-3956
 albert.srubar@systems.tstc.edu