

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 November 30, 2015

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	08/10/16	0.05%		Waco	5	366
2			181,329		181,329		0.25%	Operating	Breck		
3				2,103	2,103	02/08/16	0.05%		Marshall	5	365
4			7,565		7,565		0.10%		Marshall	5	
5	*			588,097	588,097	MMKT	0.25%		Harl	3	
6	*			1,702,920	1,702,920	MMKT	0.25%		Harl	8	
7		0	0	2,291,017	2,291,017						
8	*			130,650	130,650	10/05/16	0.60%		Harl	6	366
9				40,121	40,121	06/18/16	0.50%		Harl	6	366
10				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		0	0	199,215	199,215						
14			1,875,282		1,875,282		0.25%	Operating	Waco		
15		735	834,119		834,119		0.25%	Bookstore	Waco		
16					735		0.00%	Fed Funds	Waco		
17			240,642		240,642		0.25%	Café	Waco		
18			135,383		135,383		0.25%	Operating	System Op		
19			1		1		0.25%	Bond Proceeds	System Op		
20			1,738,528		1,738,528		0.25%	Payroll	System Op		
21			31,081		31,081		0.25%	Corp Col On-Line	System Op		
22	*			1,595,053	1,595,053	MMKT	0.60%		Waco	4	
23	*			810,724	810,724	MMKT	0.60%		System Op	8	
24				852,905	852,905	MMKT	0.60%		Waco	3	
25		735	4,855,036	3,258,682	8,114,453						
26			1,023,098		1,023,098		0.01%	Operating	Harl		
27		50			50		0.00%	Financial Aid	Harl		
28		50	1,023,098	0	1,023,148						
29				2,199	2,199	02/13/16	0.45%		Marshall	5	365
30				10,000	10,000	09/07/16	0.75%		Waco	5	731
31				200,000	200,000	01/17/16	0.42%		Swee	4	365

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32	Prosperity Bank (Formerly American State Bank-Abilene)		1,129,813		1,129,813		0.20%	Operating	Abilene		
33	Texas Bank- Brownwood Total		155,864		155,864		0.02%	Operating	Swee		
34	Texas Bank and Trust - Longview		156,609		156,609		0.10%	Operating	Marshall		
35		5,304			5,304		0.00%	Fed Funds	Marshall		
36	*			12,019	12,019	MMKT	0.50%		Marshall	6	
37				36,402	36,402	06/06/16	0.75%		Marshall	5	366
38				55,310	55,310	01/25/16	0.75%		Marshall	5	365
39				15,598	15,598	03/06/16	0.75%		Marshall	5	366
40				5,766	5,766	06/28/16	0.75%		Marshall	5	366
41	*			43,248	43,248	10/29/16	0.50%		Marshall	5	366
42	Texas Bank and Trust Total	5,304	156,609	168,343	330,256						
43	Texas First State Bank- Waco			373,401	373,401	03/31/16	0.75%		System Op	8	366
44				881,966	881,966	03/31/16	0.75%		System Op	8	366
45	*			195,552	195,552	11/21/16	0.50%		Waco	5	366
46				250,000	250,000	07/01/16	0.50%		Waco	3	366
47				250,000	250,000	08/01/16	0.50%		Waco	3	366
48	*			250,000	250,000	10/16/16	0.50%		Waco	4	335
49				250,000	250,000	06/16/16	0.50%		Waco	4	366
50				610,366	610,366	08/14/16	0.50%		System Op	8	366
51				250,000	250,000	05/23/16	0.75%		Waco	4	366
52	Texas First State Bank Total	0	0	3,311,285	3,311,285						
53	Texas National Bank- Sweetwater		1,030,500		1,030,500		0.18%	Operating	Swee		
54			916,282		916,282		0.18%	BkStore Cr Crd	Swee		
55		1			1		0.00%	Financial Aid	Swee		
56	Texas National Bank Total	1	1,946,782	0	1,946,783						
57	TexPool - Other Total	0	0	1	1		0.11%		System Op	8	
58	TexPool - Other Total	0	0	1	1		0.11%		Waco	8	
59	TexPool Loc Rev Bd Proceeds Ser 11A Total	0	0	1	1		0.11%		Harl	8	
60	TexPool - Other Total	0	0	1	1		0.11%		System Op	4	
61	TOTAL ALL INVESTMENTS	6,090	9,456,096	9,623,619	19,085,805						

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62 TIME DEPOSITS BY FUND:											
63 DESIGNATED FUNDS	3			1,941,002							
64 AUXILIARY ENTERPRISES FUNDS	4			2,645,054							
65 ENDOWMENT FUNDS	5			475,393							
66 RESTRICTED FUNDS	6			182,790							
67 UNEXPENDED PLANT FUNDS	8			4,379,380							
68				9,623,619							
69 TIME DEPOSITS BY LOCATION:											
70 SYSTEM OPERATIONS				2,676,459							
71 WACO				3,913,511							
72 HARLINGEN				2,461,789							
73 WEST TEXAS				399,215							
74 MARSHALL				172,645							
75				9,623,619							
76 WEIGHTED AVERAGE RATE OF INTEREST				0.52%							
77 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 11-30-15				1.24%							
78 WEIGHTED AVERAGE MATURITY (CD'S)				394							
79 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 16				18,872							
80 INVESTMENT ACTIVITY FY16											
81 Balance August 31, 2015				10,103,426							
82 Interest Added to Investments				9,087							
83 Time Deposits Increase (Decrease)				(1,295,160)							
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)				(317,796)							
88 Money Market Funds-Other Increase (Decrease)				1,124,062							
89 Balance November 30, 2015				9,623,619							

* Investment Changes September 2015 - November 2015

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 Jonathan Hoekstra
 Jonathan Hoekstra, Vice Chancellor for Finance

_____ Date

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