

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 August 31, 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	*			10,000	10,000	08/10/17	0.05%		Waco	5	365
2			223,455		223,455		0.25%	Operating	Breck		
3				2,104	2,104	02/08/17	0.05%		Marshall	5	366
4			59,296		59,296		0.10%		Marshall	5	
5				338,892	338,892	MMKT	0.25%		Hari	3	
6	*			257,621	257,621	MMKT	0.25%		Hari	8	
7		0	0	696,513	696,513						
8				131,239	131,239	10/05/16	0.60%		Hari	6	366
9	*			246,000	246,000	06/02/17	1.00%		Waco	4	365
10	*			40,121	40,121	06/18/17	0.50%		Hari	6	365
11				65,000	65,000	04/06/17	0.75%		Breck	5	365
12				100,000	100,000	04/14/17	0.75%		Swee	4	365
13				34,215	34,215	04/14/17	0.75%		Abilene	5	365
14		0	0	199,215	199,215						
15			4,490,052		4,490,052		0.25%	Operating	Waco		
16			950,086		950,086		0.25%	Bookstore	Waco		
17		10		10	10		0.00%	Fed Funds	Waco		
18			205,417		205,417		0.25%	Café	Waco		
19			517,884		517,884		0.25%	Operating	System Op		
20			770,894		770,894		0.25%	HEAF Bond Proceeds	System Op		
21			1,026,706		1,026,706		0.25%	TRB Bond Proceeds	System Op		
22			1,573,332		1,573,332		0.25%	Payroll	System Op		
23			5,831		5,831		0.25%	Corp Col On-Line	System Op		
24				884,000	884,000	04/05/17	0.85%		System Op	8	365
25	*			250,000	250,000	06/17/17	0.85%		Waco	4	365
26	*			250,000	250,000	07/05/17	0.85%		Waco	3	365
27	*			250,000	250,000	08/03/17	0.85%		Waco	3	365
28				1,602,278	1,602,278	MMKT	0.60%		Waco	4	
29	*			87,668	87,668	MMKT	0.60%		System Op	8	
30				856,768	856,768	MMKT	0.60%		Waco	3	
31		10	9,540,202	4,180,714	13,720,926						
32		145,244			145,244		0.00%	Operating	Fort Bend	3	
33			2,647,302		2,647,302		0.01%	Operating	Hari		
34		50			50		0.00%	Financial Aid	Hari		
35		145,294	2,647,302	0	2,792,596						
36				2,208	2,208	02/13/17	0.65%		Marshall	5	366
37				10,000	10,000	09/07/16	0.75%		Waco	5	731
38				200,000	200,000	01/17/17	0.47%		Swee	4	366

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39 Prosperity Bank (Formerly American State Bank-Abilene)			1,501,594		1,501,594		0.20%	Operating	Abilene		
40 Texas Bank- Brownwood Total			160,270		160,270		0.02%	Operating	Swee		
41 Texas Bank and Trust - Longview			724,627		724,627		0.10%	Operating	Marshall		
42		5,304			5,304		0.00%	Fed Funds	Marshall		
43	*			36,607	36,607	06/06/17	0.75%		Marshall	5	365
44				55,636	55,636	01/25/17	0.80%		Marshall	5	366
45				15,686	15,686	03/06/17	0.75%		Marshall	5	365
46	*			5,798	5,798	06/28/17	0.75%		Marshall	5	365
47				43,410	43,410	10/29/16	0.50%		Marshall	5	366
48 Texas Bank and Trust Total		5,304	724,627	167,137	887,068						
49 Texas First State Bank- Waco				195,553	195,553	11/21/16	0.50%		Waco	5	366
50				250,000	250,000	10/16/16	0.50%		Waco	4	335
51 Texas First State Bank Total		0	0	445,553	445,553						
52 Texas National Bank- Sweetwater			1,499,493		1,499,493		0.18%	Operating	Swee		
53			736,537		736,537		0.18%	BkStore Cr Crd	Swee		
54		1			1		0.00%	Financial Aid	Swee		
55 Texas National Bank Total		1	2,236,030	0	2,236,031						
56 TexasTerm - Ser 2016 TRB Bond Proceeds	*	0	0	4,002,096	4,002,096		0.47%		Waco	8	
57 TexasTerm - Ser 2016 TRB Bond Proceeds	*	0	0	1,000,524	1,000,524		0.47%		Harlingen	8	
58 TexasTerm - Ser 2016 TRB Bond Proceeds	*	0	0	4,002,096	4,002,096		0.47%		Swee	8	
59 TexasTerm TRB Bonds - Total		0	0	9,004,716	9,004,716						
60 TexasTerm - Ser 2016 HEAF Bond Proceeds	*	0	0	5,502,882	5,502,882		0.47%		Waco	8	
61 TexasTerm - Ser 2016 HEAF Bond Proceeds	*	0	0	4,002,096	4,002,096		0.47%		Harlingen	8	
62 TexasTerm HEAF Bonds - Total		0	0	9,504,978	9,504,978						
63 TexPool - Other Total		0	0	1	1		0.37%		System Op	8	
64 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	10,097,125	10,097,125		0.37%		Waco	8	
65 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	2,635,206	2,635,206		0.37%		Harlingen	8	
66 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	7,833,942	7,833,942		0.37%		Swee	8	
67 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	94,918	94,918		0.37%		Marshall	8	
68 TexPool - Total		0	0	20,661,192	20,661,192						
69 TexPool - Other Total		0	0	1	1		0.37%		Waco	8	
70 TexPool Loc Rev Bd Proceeds Ser 11A Total		0	0	1	1		0.37%		Harl	8	
71 TexPool - Other Total		0	0	1	1		0.37%		System Op	4	
72 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	8,508,659	8,508,659		0.37%		Waco	8	
73 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	4,353,538	4,353,538		0.37%		Harlingen	8	
74 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	2,276,807	2,276,807		0.37%		Swee	8	
75 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	1,196,979	1,196,979		0.37%		Marshall	8	
76 TexPool - Total		0	0	16,335,984	16,335,984						
77 TOTAL ALL INVESTMENTS		150,609	17,092,776	61,726,676	78,970,061						

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78											
TIME DEPOSITS BY FUND:											
79	3			1,695,660							
80	4			2,647,279							
81	5			476,217							
82	6			171,360							
83	8			56,736,160							
84				61,726,676							
TIME DEPOSITS BY LOCATION:											
85											
86				971,670							
87				32,030,362							
88				12,759,238							
89				14,512,080							
90				1,453,346							
91				61,726,676							
92				0.43%							
BENCHMARK - TREASURY BOND YIELDS AS OF											
93											
94					0.61%						
95					396						
INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 16											
96					149,962						
INVESTMENT ACTIVITY FY16											
97											
98					66,967,871						
99					60,370						
100					(368,037)						
101											
102					(11,000,000)						
103					(11,200,000)						
104					9,000,000						
105					9,500,000						
106					(733,528)						
107					(500,000)						
108					61,726,676						

* Investment Changes June 2016 - August 2016

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