

TEXAS STATE TECHNICAL COLLEGE
 QUARTERLY INVESTMENTS REPORT
 February 28, 2018

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	08/10/18	0.05%		Waco	5	365
2			56,543		56,543		0.25%	Operating	Breck		
3			337,427		337,427		0.25%	Operating	North TX	9	
4				250,000	250,000	06/20/18	1.25%		Waco	4	365
5				250,000	250,000	07/19/18	1.35%		Waco	4	365
6				340,517	340,517	MMKT	0.35%		Harl	3	
7	*			39,499	39,499	MMKT	0.35%		Harl	8	
8		0	0	880,016	880,016						
9				245,000	245,000	05/25/18	1.00%		Waco	4	357
10	*			40,120	40,120	12/18/18	1.11%		Harl	6	334
11				132,225	132,225	09/12/18	1.11%		Harl	6	335
12		0	0	172,345	172,345						
11				65,000	65,000	04/06/18	0.75%		Breck	5	365
12				100,000	100,000	04/14/18	0.75%		Swee	4	365
13				34,215	34,215	04/14/18	0.75%		Abilene	5	365
14		0	0	199,215	199,215						
15			21,545,841		21,545,841		1.25%	Operating	Statewide		
16			5,027,550		5,027,550		1.25%	Operating	Waco		
17		58,232			58,232		0.00%	Fed Funds	Waco		
18			168,602		168,602		1.25%	Operating	System Op		
19			1,902,860		1,902,860		1.25%	HEAF Bond Proceeds	System Op		
20			1,597,454		1,597,454		1.25%	TRB Bond Proceeds	System Op		
21			1,617,509		1,617,509		1.25%	Payroll	System Op		
22	*			195,552	195,552	12/01/18	1.00%		Waco	5	365
23				612	612	MMKT	1.25%		System Op	3	
24				111,192	111,192	MMKT	1.25%		Waco	4	
25				3,195	3,195	MMKT	1.25%		System Op	3	
26	*			200,355	200,355	MMKT	1.25%		Swee	4	
27	*			256,462	256,462	MMKT	1.25%		Marshall	5	
28				241,602	241,602	MMKT	1.25%		NTX	3	
29				1,992	1,992	MMKT	1.25%		System Op	3	
30				361,791	361,791	MMKT	1.25%		Waco	3	
31		58,232	31,859,816	1,372,753	33,290,801						
32		57,580			57,580		0.00%	Operating	Fort Bend		
33			298,959		298,959		0.92%	Operating	Harl		
34		57,580	298,959	0	356,539						
35				10,000	10,000	09/07/18	0.75%		Waco	5	731
36			1,387,615		1,387,615		0.20%	Operating	Abilene		
37			69,819		69,819		0.41%	Operating	Swee		
38			1,011,049		1,011,049		0.10%	Operating	Marshall		
39				15,864	15,864	03/06/18	1.00%		Marshall	5	365
40		0	1,011,049	15,864	1,026,913						
41				892,351	892,351	04/11/18	1.26%		System Op	8	365
42				250,000	250,000	08/08/18	1.25%		Waco	3	365
43				1,142,351	1,142,351						

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44			1,430,722		1,430,722		1.56%	Operating	Swee		
45		0	0	512,621	512,621		1.40%		Harlingen	8	
46	*	0	0	4,038,874	4,038,874		1.40%		Abilene	8	
47		0	0	4,551,495	4,551,495						
48	*	0	0	4,125,812	4,125,812		1.40%		Waco	8	
49	*	0	0	0	0		1.40%		Harlingen	8	
50		0	0	4,125,812	4,125,812						
51		0	0	1	1		1.34%		System Op	8	
52	*	0	0	1,886,390	1,886,390		1.34%		Harlingen	8	
53	*	0	0	0	0		1.34%		Abilene	8	
54		0	0	1,886,391	1,886,391						
55		0	0	1	1		1.34%		System Op	4	
56	*	0	0	0	0		1.34%		Waco	8	
57		0	0	647,689	647,689		1.34%		Swee	8	
58	*	0	0	0	0		1.34%		Marshall	8	
59		0	0	647,690	647,690						
60		115,812	36,451,950	15,258,932	51,826,694						

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61 TIME DEPOSITS BY FUND:											
62 DESIGNATED FUNDS	3			1,199,709							
63 AUXILIARY ENTERPRISES FUNDS	4			1,156,548							
64 ENDOWMENT FUNDS	5			587,093							
65 RESTRICTED FUNDS	6			172,345							
66 UNEXPENDED PLANT FUNDS	8			12,143,237							
67				15,258,932							
68 TIME DEPOSITS BY LOCATION:											
69 SYSTEM OPERATIONS				898,152							
70 WACO				5,809,347							
71 HARLINGEN				2,951,372							
72 WEST TEXAS				5,086,133							
73 MARSHALL				272,326							
74 NORTH TEXAS				241,602							
75				15,258,932							
76 WEIGHTED AVERAGE RATE OF INTEREST				1.31%							
BENCHMARK - TREASURY BOND YIELDS AS OF											
77 2-28-18											
78 1-YEAR				2.07%							
79 WEIGHTED AVERAGE MATURITY (CD'S)				364							
80 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 18				264,711							
81 INVESTMENT ACTIVITY FY18											
82 Balance November 31, 2017				22,531,452							
83 Interest Added to Investments				46,611							
84 Time Deposits Increase (Decrease)				(9,843,881)							
85 TexPool Funds-Other Increase (Decrease)											
86 TexPool Funds-TRB Increase (Decrease)				(1,490,044)							
87 TexPool Funds-HEAF Bonds Increase (Decrease)				(360,258)							
88 TexasTerm Funds-TRB Increase (Decrease)				2,046,149							
89 TexasTerm Funds-HEAF Bonds Increase (Decrease)				2,031,100							
90 Money Market-Loc Rev Bonds Increase (Decrease)				(71,645)							
91 Money Market Funds-Other Increase (Decrease)				369,448							
92 Balance February 28, 2018				15,258,932							

* Investment Changes December, 2017, January, 2018 and February, 2018

ALL INVESTMENTS ARE SHOWN AT COST. MARKET VALUE EQUALS COST DUE TO THE TYPE OF INVESTMENT. THE BALANCES ARE PER THE BANK AS OF THE REPORT DATE.

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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