

For any inquiries regarding the College's investments please contact:

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**Investment Report**  
**Fiscal Year 2012-2013**  
**For the Three Months Ending August 31, 2013 - Unaudited**

**Investment Position of the Entity as of August 31, 2013**

Type of Deposit at BBVA Compass Bank	Fund	MM/CD New No.	Maturity Date	Term	Interest Rate	Beginning Market Value June 1, 2013	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2013
Certificate of Deposit	Operating	6708147867	08/31/13	6 months	0.1564%	\$ 61,077,343.17		\$ 23,820.41	\$ 61,101,163.58
Certificate of Deposit	Operating #1	6712215869	11/30/13	6 months	0.1500%	15,463,761.00	-	5,847.67	15,469,608.67
Certificate of Deposit	Operating #2	6707783786	11/30/13	9 months	0.3175%	30,023,687.34	-	24,008.24	30,047,695.58
Certificate of Deposit	Endowment - A. De Los Santos	6708144280	08/31/13	6 months	0.1564%	15,147.57	(7.79)	5.97	15,145.75
Certificate of Deposit	Endowment - Futuro Brillante	6708146968	08/31/13	6 months	0.1564%	200,179.74		78.07	200,257.81
Certificate of Deposit	Endowment - Rita & Glen Roney	6708140749	08/31/13	6 months	0.1564%	117,923.18	-	45.97	117,969.15
Certificate of Deposit	Construction - E&G Transfer	6708148782	08/31/13	6 months	0.1564%	9,572,168.75	-	3,733.19	9,575,901.94
Certificate of Deposit	Construction - E&G Transfer #1	6707788265	12/01/13	9 months	0.3175%	2,501,973.96	-	2,000.67	2,503,974.63
Certificate of Deposit	Interest and Sinking	6708118336	08/31/13	6 months	0.1564%	12,004,725.96	-	4,681.89	12,009,407.85
<b>Total Investments at August 31, 2013</b>						<b>\$ 130,976,910.67</b>	<b>\$ (7.79)</b>	<b>\$ 64,222.08</b>	<b>\$ 131,041,124.96</b>

The difference between the beginning and ending market value is a result of accrued and earned interest and transfers to or from money market bank accounts.

**Interest Earned - June 1, 2013 through August 31, 2013**

Type of Deposit at BBVA Compass Bank	Fund	MM/CD New No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned *			Interest Earned For the Period of June 1, 2013 through August 31, 2013
						June	July	August	
Certificate of Deposit	Operating	6708147867	02/28/13	08/31/13	0.1564%	\$ 7,851.86	\$ 8,114.63	\$ 7,853.92	\$ 23,820.41
Certificate of Deposit	Operating #1	6712215869	05/31/13	11/30/13	0.1500%	1,906.50	2,034.08	1,907.09	5,847.67
Certificate of Deposit	Operating #2	6707783786	02/28/13	11/30/13	0.3175%	7,828.77	8,089.73	8,089.74	24,008.24
Certificate of Deposit	Endowment - A. De Los Santos	6708144280	02/28/13	08/31/13	0.1564%	2.00	1.96	2.01	5.97
Certificate of Deposit	Endowment - Futuro Brillante	6708146968	02/28/13	08/31/13	0.1564%	25.73	26.60	25.74	78.07
Certificate of Deposit	Endowment - Rita & Glen Roney	6708140749	02/28/13	08/31/13	0.1564%	15.14	15.66	15.17	45.97
Certificate of Deposit	Construction - E&G Transfer	6708148782	02/28/13	08/31/13	0.1564%	1,230.56	1,271.75	1,230.88	3,733.19
Certificate of Deposit	Construction - E&G Transfer #1	6707788265	03/01/13	12/01/13	0.3175%	652.39	674.14	674.14	2,000.67
Certificate of Deposit	Interest and Sinking	6708118336	03/01/13	08/31/13	0.1564%	1,543.28	1,594.93	1,543.68	4,681.89
<b>Total Interest Earned - June 1, 2013 through August 31, 2013</b>						<b>\$ 21,056.23</b>	<b>\$ 21,823.48</b>	<b>\$ 21,342.37</b>	<b>\$ 64,222.08</b>

\*Includes Accrued Interest

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The depository funds at BBVA Compass Bank are collateralized by the following:

Irrevocable Letter of Credit Number: 48975. Expires at 5:00 p.m. Eastern Time, on September 24, 2013

Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$	188,000,000.00
FDIC - Money Market Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
<b>Total as of August 31, 2013</b>		<b><u>\$ 188,500,000.00</u></b>
Money Market Accounts	\$	41,347,731.90
Certificates of Deposit		131,041,124.96
<b>Total Bank Account Balances</b>		<b><u>\$ 172,388,856.86</u></b>
102% Collateralized Required	\$	<u>175,836,634.00</u>

The College's investments are in compliance with:

- (A) the investment strategy expressed in the College investment policy; and
- (B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy.

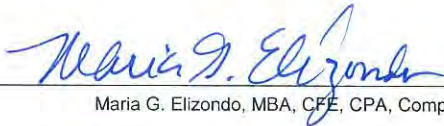
The depository bank paid the College the highest rate of interest possible at the time of investment and in accordance with the depository bank contract.



Diana Peña, Vice President for Financial Services

August 31, 2013

Date



Maria G. Elizondo, MBA, CFE, CPA, Comptroller

August 31, 2013

Date



Roy De Leon, Board of Trustees, Designated Investment Officer

August 31, 2013

Date