

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

Myriam Lopez, MBA
Comptroller
South Texas College
Business Office
3201 W. Pecan Ave.
McAllen, TX 78501

email: myriaml@southtexascollege.edu
Operating #2
Telephone No. (956) 872-4646
Fax No. (956) 872-4647

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending November 30, 2014 - Unaudited

Investment Position of the Entity as of November 30, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value September 1, 2014	Principal Additions & (Deductions)	Interest Earned	Ending Market Value November 30, 2014
Certificate of Deposit	Operating	6721404763	08/31/14	6 months	0.1000%	\$ 69,181,082.59	\$ (69,181,992.37)	\$ 909.78	\$ (0.00)
Certificate of Deposit	Operating #1	6721402728	08/31/14	6 months	0.1000%	30,494,579.98	(30,494,981.01)	401.04	(0.00)
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	11/30/14	2 months	0.0100%	15,107.61	(7.86)	0.51	15,100.26
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	11/30/14	2 months	0.0100%	200,200.90	(104.19)	6.64	200,103.35
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	11/30/14	2 months	0.0100%	116,758.84	(60.76)	3.87	116,701.95
Certificate of Deposit	Construction - E&G Transfer	6721403309	08/31/14	6 months	0.1000%	9,586,976.95	(9,587,103.03)	126.08	(0.00)
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	08/31/14	5 months	0.0600%	55,016,094.55	(55,016,637.19)	542.64	(0.00)
Total Investments at November 30, 2014						\$ 164,610,801.42	\$ (164,280,886.41)	\$ 1,990.56	\$ 331,905.56

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

Interest Earned - September 1, 2014 through November 30, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned *			Interest Earned For the Period of September 1, 2014 through November 30, 2014
						September	October	November	
Certificate of Deposit	Operating	6721404763	02/28/14	08/31/14	0.1000%	\$ 909.78	\$ -	\$ -	\$ 909.78
Certificate of Deposit	Operating #1	6721402728	02/28/14	08/31/14	0.1000%	401.04	-	-	401.04
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	10/01/14	11/30/14	0.0100%	0.23	0.09	0.19	0.51
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	10/01/14	11/30/14	0.0100%	3.30	1.70	1.64	6.64
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	10/01/14	11/30/14	0.0100%	1.93	0.99	0.95	3.87
Certificate of Deposit	Construction - E&G Transfer	6721403309	02/28/14	08/31/14	0.1000%	126.08	-	-	126.08
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	03/07/14	08/31/14	0.0600%	542.64	-	-	542.64
Total Interest Earned - September 1, 2014 through November 30, 2014						\$ 1,985.00	\$ 2.78	\$ 2.78	\$ 1,990.56

*Includes Accrued Interest

**Investment Report
Fiscal Year 2014-2015
For the Three Months Ending November 30, 2014 - Unaudited**

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

Irrevocable Standby Letter of Credit Number: 70666. Expires at 5:00 p.m. Eastern Time, on September 24, 2015

Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$	256,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total as of November 30, 2014	\$	<u>256,500,000.00</u>

Checking Accounts	\$	240,082,835.57
Certificates of Deposit		331,905.56
Total Bank Account Balances	\$	<u>240,414,741.13</u>

102% Collateralized Required	\$	<u>245,223,035.95</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.



Maria G. Elizondo, Vice President for Finance and Administrative Services

December 3, 2014
Date



Myriam Lopez, Comptroller

December 3, 2014
Date



Roy De Leon, Board of Trustees, Designated Investment Officer

December 3, 2014
Date