

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

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**Investment Report**  
**Fiscal Year 2013-2014**  
**For the Three Months Ending November 30, 2013 - Unaudited**

**Investment Position of the Entity as of November 30, 2013**

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value September 1, 2013	Principal Additions & (Deductions)	Interest Earned	Ending Market Value November 30, 2013
Certificate of Deposit	Operating	6716248834	02/28/14	6 months	0.1300%	\$ 61,101,163.58	\$ 8,000,000.00	\$ 22,646.13	\$ 69,123,809.71
Certificate of Deposit	Operating #1	6712215869	11/30/13	6 months	0.1500%	15,469,608.67	-	5,786.28	15,475,394.95
Certificate of Deposit	Operating #2	6707783786	11/30/13	9 months	0.3175%	30,048,016.44	-	24,082.67	30,072,099.11
Certificate of Deposit	Endowment - A. De Los Santos	6716250243	02/28/14	6 months	0.1300%	15,145.75	(45.75)	4.89	15,104.89
Certificate of Deposit	Endowment - Futuro Brillante	6716249377	02/28/14	6 months	0.1300%	200,257.81	(157.81)	65.58	200,165.58
Certificate of Deposit	Endowment - Rita & Glen Roney	6716249709	02/28/14	6 months	0.1300%	117,969.15	(1,269.15)	38.25	116,738.25
Certificate of Deposit	Construction - E&G Transfer	6716212821	02/28/14	6 months	0.1300%	9,575,901.94	-	3,138.26	9,579,040.20
Certificate of Deposit	Construction - E&G Transfer #1	6707788265	12/01/13	9 months	0.3175%	2,504,001.37	-	1,999.82	2,506,001.19
Certificate of Deposit	Interest and Sinking	6716251517	11/30/13	3 months	0.1000%	12,009,407.85	-	3,027.41	12,012,435.26
<b>Total Investments at November 30, 2013</b>						<b>\$ 131,041,472.56</b>	<b>\$ 7,998,527.29</b>	<b>\$ 60,789.29</b>	<b>\$ 139,100,789.14</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 - September 1, 2013 through November 30, 2013**

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, 2013 through November 30, 2013
						September	October	November	
Certificate of Deposit	Operating	6716248834	08/31/13	02/28/14	0.1300%	\$ 7,383.41	\$ 7,631.12	\$ 7,631.60	\$ 22,646.13
Certificate of Deposit	Operating #1	6712215869	05/31/13	11/30/13	0.1500%	1,907.34	1,971.15	1,907.79	5,786.28
Certificate of Deposit	Operating #2	6707783786	02/28/13	11/30/13	0.3175%	7,828.77	8,089.73	8,164.18	24,082.67
Certificate of Deposit	Endowment - A. De Los Santos	6716250243	08/31/13	02/28/14	0.1300%	1.59	1.63	1.67	4.89
Certificate of Deposit	Endowment - Futuro Brillante	6716249377	08/31/13	02/28/14	0.1300%	21.38	22.10	22.09	65.58
Certificate of Deposit	Endowment - Rita & Glen Roney	6716249709	08/31/13	02/28/14	0.1300%	12.47	12.89	12.88	38.25
Certificate of Deposit	Construction - E&G Transfer	6716212821	08/31/13	02/28/14	0.1300%	1,023.18	1,057.52	1,057.56	3,138.26
Certificate of Deposit	Construction - E&G Transfer #1	6707788265	03/01/13	12/01/13	0.3175%	652.40	674.14	673.28	1,999.82
Certificate of Deposit	Interest and Sinking	6716251517	08/31/13	11/30/13	0.1000%	1,118.68	888.54	1,020.19	3,027.41
<b>Total Interest Earned - September 1, 2013 through November 30, 2013</b>						<b>\$ 19,949.22</b>	<b>\$ 20,348.82</b>	<b>\$ 20,491.25</b>	<b>\$ 60,789.29</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: 59342. Expires at 5:00 p.m. Eastern Time, on September 24, 2014

Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$	180,000,000.00
FDIC - Money Market Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
<b>Total as of November 30, 2013</b>	<b>\$</b>	<b><u>180,500,000.00</u></b>
	\$	25,281,333.50
		<u>139,100,789.14</u>
	<b>\$</b>	<b><u>164,382,122.64</u></b>
	\$	<u>167,669,765.09</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.

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

December 3, 2013  
 Date

  
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 Diana Peña, Associate Vice President for Financial Services

December 3, 2013  
 Date

  
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 Roy De Leon, Board of Trustees, Designated Investment Officer

December 3, 2013  
 Date