

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

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Investment Report
Fiscal Year 2014-2015
For the Three Months Ending August 31, 2015 - Unaudited

Investment Position of the Entity as of August 31, 2015

Investment Type	Investment Provider	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2015
Certificate of Deposit	BBVA Compass Bank	Endowment - A. De Los Santos	6721406103	08/31/15	3 months	0.0300%	\$ 15,101.14	\$ (1.14)	\$ 1.14	\$ 15,101.14
Certificate of Deposit	BBVA Compass Bank	Endowment - Futuro Brillante	6721402310	08/31/15	3 months	0.0300%	200,115.13	(15.13)	15.13	200,115.13
Certificate of Deposit	BBVA Compass Bank	Endowment - Glen & Rita Roney	6721403899	08/31/15	3 months	0.0300%	116,708.83	(8.83)	8.83	116,708.83
Investment Pool	TexPool	Construction - LT Bonds Series 2015	7942700005			0.0716%	-	99,028,940.00	7,932.31	99,036,872.31
Total Investments at August 31, 2015							\$ 331,925.10	\$ 99,028,914.90	\$ 7,957.41	\$ 99,368,797.41

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 and investment accounts.

Interest Earned - June 1, 2015 through August 31, 2015

Investment Type	Investment Provider	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned *			Interest Earned For the Period of June 1, 2015 through August 31, 2015
							June	July	August	
Certificate of Deposit	BBVA Compass Bank	Endowment - A. De Los Santos	6721406103	06/01/15	08/31/15	0.0300%	\$ 0.35	\$ 0.34	\$ 0.45	\$ 1.14
Certificate of Deposit	BBVA Compass Bank	Endowment - Futuro Brillante	6721402310	06/01/15	08/31/15	0.0300%	4.94	5.10	5.09	15.13
Certificate of Deposit	BBVA Compass Bank	Endowment - Glen & Rita Roney	6721403899	06/01/15	08/31/15	0.0300%	2.89	2.97	2.97	8.83
Investment Pool	TexPool	Construction - LT Bonds Series 2015	7942700005			0.0716%	-	1,910.35	6,021.96	7,932.31
Total Interest Earned - June 1, 2015 through August 31, 2015							\$ 8.18	\$ 1,918.76	\$ 6,030.47	\$ 7,957.41

*Includes Accrued Interest

**Average Monthly Rate for TexPool

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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

\$ 280,000,000.00

Irrevocable Standby Letter of Credit Number: 74401. Expires at 5:00 p.m. Eastern Time, on January 6, 2016

Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309

10,000,000.00

FDIC - Checking Accounts

250,000.00

FDIC - Certificate of Deposits

250,000.00

Total as of August 31, 2015

\$ 290,500,000.00

Checking Accounts

\$ 265,291,727.22

Certificates of Deposit

331,925.10

Total Bank Account Balances

\$ 265,623,652.32

102% Collateralized Required

\$ 270,936,125.36

Total Bank Account Balances

\$ 265,623,652.32

Investment Pools

99,036,872.31

Total Portfolio

\$ 364,660,524.63

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

September 3, 2015
Date



Myriam Lopez, Comptroller

September 3, 2015
Date



Roy De Leon, Board of Trustees, Designated Investment Officer

September 3, 2015
Date

South Texas College
Checking Accounts
For the Quarter Ending August 31, 2015

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2015	For The Quarter Ended August 31, 2015					Ending Market Value August 31, 2015	
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest		
Public Funds Interest Checking	Operating	51015560	0.0500%	\$ 166,588,600.39	\$ 45,936,661.25	\$ (38,698,401.42)	\$ (5,999,974.90)	\$ 14,021.19	\$ 6,901.11	\$ 167,847,807.62	
Public Funds Interest Checking	Payroll	51025558	0.0500%	699,721.55	13,986,319.63	(14,358,645.34)	-	50.74	28.06	327,474.64	
Public Funds Interest Checking	Student	41376536	0.0500%	825,675.89	35.06	(815,779.94)	-	68.99	29.48	10,029.48	
Public Funds Interest Checking	Federal Draw Down	51015544	0.0000%	-	18,463,153.24	(18,463,178.43)	-	25.19	-	0.00	
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10 & 13	51029782	0.0500%	25,612,864.50	596,398.94	(11,184,575.00)	-	2,159.52	804.03	15,027,651.99	
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	468.70	360,200.02	(360,200.00)	-	2.01	5.45	476.18	
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	17,950,651.62	863.67	(512,827.82)	6,000,000.00	1,482.80	965.92	23,441,136.19	
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	59,382,820.17	2,524.86	(755,615.70)	-	4,942.93	2,492.86	58,637,165.12	
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.0000%	-	-	(14.00)	-	-	-	(14.00) **	
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	415,187.68	(415,187.68)	-	-	-	-	
Total Checking Accounts at August 31, 2015				0.0429%	\$ 271,060,802.82	\$ 79,761,344.35	\$ (85,564,425.33)	\$ 25.10	\$ 22,753.37	\$ 11,226.91	\$ 265,291,727.22

Ending Market Value reflect the BBVA Compass Bank available balance as of August 31, 2015 including accrued interest.*

** New Bank Account opened in July 2015. A charge was mistakenly posted by the Bank in August 2015 and will be reversed in September 2015.