

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

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**Investment Report**  
**Fiscal Year 2015-2016**  
**For the Three Months Ending August 31, 2016 - Unaudited**

**Investment Position of the Entity as of August 31, 2016**

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2016
<b>Certificate of Deposit</b>										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	\$ 15,120.94	\$ -	\$ 20.97	\$ 15,141.91
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,377.51	-	277.92	200,655.43
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	116,861.85	-	162.09	117,023.94
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	5,004,603.79	-	7,572.43	5,012,176.22
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	5,004,987.55	-	8,204.43	5,013,191.98
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,005,755.07	-	9,468.90	5,015,223.97
Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	1,502,633.34	-	1,325.61	1,503,958.95
Texas Regional Bank		Unrestricted - Operating #7	28755	06/14/16	6 months	0.3200%	5,007,454.82	(5,008,025.13)	570.31	(0.00)
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,007,609.59	-	12,748.28	5,020,357.87
Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,503,386.16	-	1,705.21	1,505,091.37
Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,004,514.88	-	2,273.61	2,006,788.49
Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,007,525.27	-	3,790.31	3,011,315.58
Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,504,139.15	-	2,085.19	1,506,224.34
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,012,798.55	-	6,454.82	3,019,253.37
Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	5,009,319.37	-	5,050.51	5,014,369.88
Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,015,848.09	-	8,597.02	5,024,445.11
Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,018,414.10	-	9,992.84	5,028,406.94
Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,020,747.40	-	11,262.99	5,032,010.39
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,023,548.07	-	12,788.72	5,036,336.79
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,006,479.45	-	10,852.51	5,017,331.96
Southside Bank		Plant - Const. - LT Bonds Series 2015 #1	234391	09/14/16	9 months	0.4000%	10,018,638.77	-	10,100.99	10,028,739.76
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,026,565.49	-	14,405.28	10,040,970.77
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #3	60050000869	06/01/16	2 months	0.4000%	1,500,822.03	(1,500,822.03)	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #4	60050000870	07/01/16	3 months	0.4200%	2,501,438.55	(2,502,302.06)	863.51	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #5	60050000871	08/01/16	4 months	0.4400%	3,502,109.89	(3,504,685.62)	2,575.73	0.00
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #6	60050000872	10/03/16	6 months	0.4800%	7,504,932.28	-	9,083.61	7,514,015.89
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	11/01/16	7 months	0.5000%	8,505,822.87	-	10,724.17	8,516,547.04
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	01/03/17	9 months	0.5400%	9,507,028.65	-	12,945.84	9,519,974.49
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	9,507,289.01	-	13,425.92	9,520,714.93
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	07/05/17	12 months	0.8500%	-	5,000,000.00	5,940.04	5,005,940.04
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	-	5,000,000.00	6,988.63	5,006,988.63
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	-	7,500,000.00	10,797.54	7,510,797.54
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	-	7,500,000.00	11,007.27	7,511,007.27
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	11/01/16	3 months	0.5500%	-	8,500,000.00	3,458.22	8,503,458.22
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	12/01/16	4 months	0.6800%	-	10,000,000.00	5,030.14	10,005,030.14
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	03/01/17	7 months	0.7200%	-	10,000,000.00	4,734.25	10,004,734.25
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	04/03/17	8 months	0.7400%	-	10,000,000.00	4,865.75	10,004,865.75
<b>Investment Pool</b>										
TexPool*	AAAm	Operating	7942700001			0.3737%	50,079,658.57	(22,500,000.00)	35,245.53	27,614,904.10
TexPool*	AAAm	Interest & Sinking	7942700002			0.3737%	15,015,785.97	(5,000,000.00)	12,227.78	10,028,013.75
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.3737%	15,004,590.12	2,500,000.00	14,839.79	17,519,429.91
TexPool*	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3737%	20,006,120.04	(15,000,000.00)	14,917.26	5,021,037.30
TexPool*	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3737%	36,653,589.12	(14,000,000.00)	30,638.81	22,684,227.93
<b>Money Market</b>										
Green Bank		Unrestricted - Operating #2	5501132400			0.5500%	-	20,000,000.00	23,214.06	20,023,214.06
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.4700%	-	7,500,000.00	2,624.93	7,502,624.93
<b>Total Investments at August 31, 2016</b>							<b>\$ 267,326,516.31</b>	<b>\$ 24,484,165.16</b>	<b>\$ 375,859.72</b>	<b>\$ 292,186,541.19</b>

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.

**Investment Report**  
**Fiscal Year 2015-2016**  
**For the Three Months Ending August 31, 2016 - Unaudited**

**Interest Earned - June 1, 2016 through August 31, 2016**

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned *			Interest Earned
							June	July	August	For the Period of June 1, 2016 through August 31, 2016
<b>Certificate of Deposit</b>										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	\$ 6.82	\$ 7.02	\$ 7.13	\$ 20.97
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	90.59	93.65	93.68	277.92
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	52.84	54.62	54.63	162.09
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	2,468.02	2,551.56	2,552.85	7,572.43
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	2,673.89	2,764.51	2,766.03	8,204.43
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,085.73	3,190.57	3,192.60	9,468.90
Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	432.26	446.68	446.67	1,325.61
Texas Regional Bank		Unrestricted - Operating #7	28755	12/14/15	06/14/16	0.3200%	570.31	-	-	570.31
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,150.68	4,297.75	4,299.85	12,748.28
Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	556.05	574.58	574.58	1,705.21
Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	741.40	766.11	766.10	2,273.61
Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,235.97	1,277.17	1,277.17	3,790.31
Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	679.95	702.62	702.62	2,085.19
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,104.83	2,174.99	2,175.00	6,454.82
Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	1,646.43	1,702.04	1,702.04	5,050.51
Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,801.98	2,897.52	2,897.52	8,597.02
Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,256.64	3,368.10	3,368.10	9,992.84
Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,670.31	3,796.34	3,796.34	11,262.99
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,167.14	4,310.79	4,310.79	12,788.72
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,534.25	3,658.37	3,659.89	10,852.51
Southside Bank		Plant - Const. - LT Bonds Series 2015 #1	234391	12/14/15	09/14/16	0.4000%	3,292.83	3,404.08	3,404.08	10,100.99
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	4,695.40	4,854.94	4,854.94	14,405.28
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #3	60050000869	04/12/16	06/01/16	0.4000%	-	-	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #4	60050000870	04/12/16	07/01/16	0.4200%	863.51	-	-	863.51
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #5	60050000871	04/12/16	08/01/16	0.4400%	1,266.51	1,309.22	-	2,575.73
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #6	60050000872	04/12/16	10/03/16	0.4800%	2,960.84	3,060.77	3,062.00	9,083.61
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	04/12/16	11/01/16	0.5000%	3,495.53	3,613.56	3,615.08	10,724.17
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	04/12/16	01/03/17	0.5400%	4,219.53	4,362.17	4,364.14	12,945.84
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	4,375.94	4,523.92	4,526.06	13,425.92
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	7/12/2016	07/05/17	0.8500%	-	2,328.77	3,611.27	5,940.04
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	-	2,739.73	4,248.90	6,988.63
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	-	4,232.88	6,564.66	10,797.54
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	-	4,315.07	6,692.20	11,007.27
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	8/5/2016	11/01/16	0.5500%	-	-	3,458.22	3,458.22
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	8/5/2016	12/01/16	0.6800%	-	-	5,030.14	5,030.14
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	8/8/2016	03/01/17	0.7200%	-	-	4,734.25	4,734.25
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	8/8/2016	04/03/17	0.7400%	-	-	4,865.75	4,865.75
<b>Investment Pool</b>										
TexPool	AAAm	Operating	7942700001			0.3737%	14,952.37	11,530.79	8,762.37	35,245.53
TexPool	AAAm	Interest & Sinking	7942700002			0.3737%	4,483.32	4,562.52	3,181.94	12,227.78
TexPool	AAAm	Construction - Operating Transfer	7942700003			0.3737%	4,479.98	4,800.83	5,558.98	14,839.79
TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3737%	5,973.24	6,271.18	2,672.84	14,917.26
TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3737%	10,943.73	11,489.58	8,205.50	30,638.81
<b>Money Market</b>										
Green Bank		Unrestricted - Operating #2	5501132400			0.5500%	4,520.54	9,344.58	9,348.94	23,214.06
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.4700%	-	-	2,624.93	2,624.93
<b>Total Interest Earned - June 1, 2016 through August 31, 2016</b>							<b>\$ 108,449.36</b>	<b>\$ 125,379.58</b>	<b>\$ 142,030.78</b>	<b>\$ 375,859.72</b>

\*Includes Accrued Interest

\*\*Average Monthly Rate for TexPool

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

Irrevocable Standby Letter of Credit Number: 84075. Expires at 5:00 p.m. Eastern Time, on September 24, 2016 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$ 105,000,000.00
Irrevocable Standby Letter of Credit Number: 94761. Expires at 5:00 p.m. Eastern Time, on June 1, 2017 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
<b>Total Collateral as of August 31, 2016</b>	<b>\$ 115,500,000.00</b>
Checking Accounts	\$ 82,431,792.40
Certificates of Deposit	15,373,413.45
<b>Total BBVA Compass Bank Account Balances</b>	<b>\$ 97,805,205.85</b>
102% Collateralized Required	<b>\$ 99,761,309.97</b>

**Texas Regional Bank - The depository funds are collateralized by the following:**

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2016	Market Value August 31, 2016
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,875,716.13	1,997,584.69	1,998,923.86
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,971,489.73	2,095,170.63	2,102,493.23
TRAVIS CO-REF-TXBL TX 2	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	254,597.50
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,600,815.58	2,766,794.77	2,783,333.41
				<b>\$ 9,675,000.00</b>	<b>\$ 6,698,021.44</b>	<b>\$ 7,109,550.09</b>	<b>\$ 7,139,348.00</b>
FDIC - Certificate of Deposits						250,000.00	250,000.00
<b>Total Collateral as of August 31, 2016</b>						<b>\$ 7,359,550.09</b>	<b>\$ 7,389,348.00</b>
Total Texas Regional Bank Account Balances							\$ 6,524,316.82
102% Collateralized Required							\$ 6,654,803.16

**Inter National Bank - The depository funds are collateralized by the following:**

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2016	Market Value August 31, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	\$ 8,500,000.00	\$ 2,280,022.58	\$ 2,341,303.03	\$ 2,299,016.99
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	2,547,163.82	2,571,893.51	2,539,116.06
SBA Pool #521983	83165AM84	7/25/2025	4.354%	3,136,249.29	1,567,764.92	1,713,417.63	1,715,307.27
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	5,000,000.00	3,698,557.40	4,185,729.34	4,119,342.28
FHR 4107 HA	3137AUF46	10/15/2041	2.00%	1,018,010.52	575,000.00	582,801.13	583,930.61
				<b>\$ 32,702,259.81</b>	<b>\$ 10,668,508.72</b>	<b>\$ 11,395,144.64</b>	<b>\$ 11,256,713.21</b>
FDIC - Certificate of Deposits						250,000.00	250,000.00
<b>Total Collateral as of August 31, 2016</b>						<b>\$ 11,645,144.64</b>	<b>\$ 11,506,713.21</b>
Total Inter National Bank Account Balances							\$ 11,048,673.15
102% Collateralized Required							\$ 11,269,646.61

**Southside Bank - The depository funds are collateralized by the following:**

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2016	Market Value August 31, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	\$ 14,044,200.00	\$ 14,044,200.00	\$ 14,516,658.97	\$ 15,474,934.62
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,552,064.33	14,322,220.90
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,642,110.07	11,073,890.00
FHMS K037 A2	3137B7YY9	1/25/2024	3.490%	8,200,000.00	8,200,000.00	8,629,480.29	9,078,808.76
FNMA Pool #AM8853	3138L9ZT2	8/1/2025	2.640%	2,115,000.00	2,044,008.29	2,044,008.29	2,118,737.23
FHMS K030 A2	3137B3NA2	4/25/2023	3.250%	6,000,000.00	6,000,000.00	6,259,655.85	6,525,012.00
				<b>\$ 53,359,200.00</b>	<b>\$ 53,288,208.29</b>	<b>\$ 55,643,977.80</b>	<b>\$ 58,593,603.51</b>
FDIC - Certificate of Deposits						250,000.00	250,000.00
FDIC - Money Market						250,000.00	250,000.00
<b>Total Collateral as of August 31, 2016</b>						<b>\$ 56,143,977.80</b>	<b>\$ 59,093,603.51</b>
Total Southside Bank Account Balances							\$ 57,725,236.53
102% Collateralized Required							\$ 58,879,741.26

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**LegacyTexas Bank - The depository funds are collateralized by the following:**

Irrevocable Standby Letter of Credit Number: 9554000500. Expires on October 17, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	\$ 7,670,000.00
Irrevocable Standby Letter of Credit Number: 9554000501. Expires on November 15, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	8,695,000.00
Irrevocable Standby Letter of Credit Number: 9554000502. Expires on January 17, 2017	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	9,730,000.00
Irrevocable Standby Letter of Credit Number: 9554000503. Expires on February 15, 2017	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	9,735,000.00
Irrevocable Standby Letter of Credit Number: 9554000636. Expires on July 12, 2017	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000637. Expires on May 8, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000638. Expires on June 8, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000639. Expires on July 9, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000671. Expires on November 8, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	8,700,000.00
Irrevocable Standby Letter of Credit Number: 9554000672. Expires on December 8, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	10,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000673. Expires on March 8, 2017	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	10,275,000.00
Irrevocable Standby Letter of Credit Number: 9554000674. Expires on April 10, 2017	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	10,300,000.00
	<b>\$ 101,505,000.00</b>
FDIC - Certificate of Deposits	250,000.00
<b>Total Collateral as of August 31, 2016</b>	<b>\$ 101,755,000.00</b>
	<b>\$ 98,624,074.19</b>
Total LegacyTexas Bank Account Balances	
102% Collateralized Required	<b>\$ 100,596,555.67</b>

**Green Bank - The depository funds are collateralized by the following:**

Irrevocable Standby Letter of Credit Number: 2179000131. Expires on September 14, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	\$ 3,835,000.00
Irrevocable Standby Letter of Credit Number: 2696001051. Expires on October 12, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,310,000.00
Irrevocable Standby Letter of Credit Number: 2696001133. Expires on October 20, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	9,675,000.00
Irrevocable Standby Letter of Credit Number: 1078000180. Expires on December 5, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,400,000.00
	<b>\$ 20,220,000.00</b>
FDIC - Money Market	250,000.00
<b>Total Collateral as of August 31, 2016</b>	<b>\$ 20,470,000.00</b>
	<b>\$ 20,023,214.06</b>
Total Green Bank Account Balances	
102% Collateralized Required	<b>\$ 20,423,678.34</b>

**Investment Report**  
**Fiscal Year 2015-2016**  
**For the Three Months Ending August 31, 2016 - Unaudited**

**Grand Total - Checking and Investment Account Balance**

Checking Accounts	
BBVA Compass Bank Checking	\$ 82,431,792.40
Investment Accounts	
BBVA Compass Bank	15,373,413.45
Texas Regional Bank	6,524,316.82
Inter National Bank	11,048,673.15
Southside Bank	57,725,236.53
LegacyTexas Bank	98,624,074.19
Green Bank	20,023,214.06
TexPool	82,867,612.99
Total Investments	<u>292,186,541.19</u>
Total Portfolio	\$ 374,618,333.59
less TexPool	(82,867,612.99)
Total Account Balance to be Collateralized	<u>\$ 291,750,720.60</u>

**Grand Total - Checking and Investment Account Collateral**

Collateral	
BBVA Compass Bank	115,500,000.00
Texas Regional Bank	7,389,348.00
Inter National Bank	11,506,713.21
Southside Bank	59,093,603.51
LegacyTexas Bank	101,755,000.00
Green Bank	20,470,000.00
Total Collateral	<u>\$ 315,714,664.72</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.

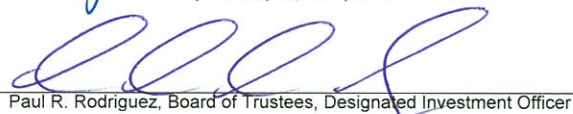
The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in accordance with the depository bank contract.

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

September 6, 2016  
 Date

  
 \_\_\_\_\_  
 Myriam Lopez, Comptroller

September 6, 2016  
 Date

  
 \_\_\_\_\_  
 Paul R. Rodriguez, Board of Trustees, Designated Investment Officer

September 6, 2016  
 Date

South Texas College  
Checking Accounts  
For the Quarter Ending August 31, 2016

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2016	For The Quarter Ended August 31, 2016					Accrued Interest	Ending Market Value August 31, 2016
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned			
Public Funds Interest Checking	Operating	51015560	0.1500%	\$ 37,805,025.51	\$ 68,872,160.06	\$ (64,716,500.92)	\$ (19,991,974.87)	( 1 )	\$ 6,401.86	\$ 1,915.32	\$ 21,977,026.96
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	-	-	-	-	-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.1500%	741,996.66	14,779,129.56	(15,058,233.42)	-	-	116.93	51.65	463,061.38
Public Funds Interest Checking	Student	41376536	0.1500%	340,764.04	6,145,549.65	(5,449,334.41)	-	-	69.10	102.62	1,037,151.00
Public Funds Interest Checking	Federal Draw Down	51015544	0.1500%	-	19,364,360.91	(19,364,385.10)	-	-	24.19	1.68	1.68
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.1500%	10,141,780.74	579,884.10	(12,764,878.13)	5,000,000.00	( 2 )	2,651.49	524.09	2,959,962.29
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	477.17	368,700.06	(368,700.00)	-	-	10.70	4.60	492.53
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	13,072,966.65	1,843.50	(225,295.07)	-	-	3,263.03	1,644.37	12,854,422.48
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	30,845,803.60	15,004,606.16	(18,242,361.50)	(11,000,000.00)	( 3 )	7,548.61	2,216.37	16,617,813.24
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	12,987.66	20,000,001.64	(20,000,000.00)	1,507,809.71	( 4 )	696.39	365.44	1,521,860.84
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	599,580.00	(599,580.00)	-	-	-	-	-
<b>Total Checking Accounts at August 31, 2016</b>				<b>0.1500%</b>	<b>\$ 117,961,802.03</b>	<b>\$ 145,715,815.64</b>	<b>\$ (156,789,268.55)</b>	<b>\$ (24,484,165.16)</b>	<b>\$ 20,782.30</b>	<b>\$ 6,826.14</b>	<b>\$ 82,431,792.40</b>

Ending Market Value reflect the BBVA Compass Bank available balance as of August 31, 2016 including accrued interest.\*

\*\*Non-Interest Bearing Account to serve as the minimum monthly average balance in order for BBVA Compass to waive bank fees.

- (1) Transfers were made from:
  - a) the Checking to a Money Market and a Certificate of Deposit to the Checking in June 2016, and
  - b) the TexPool to Checking and Checking to Certificates of Deposit in July 2016.
- (2) A transfer was made from the TexPool to Checking in July 2016.
- (3) Transfers were made from the TexPool to Checking and Checking to a Money Market and Certificates of Deposit in August 2016.
- (4) Transfers were made from:
  - a) the Certificate of Deposit to Checking in June 2016,
  - b) the Certificate of Deposit to Checking in July 2016, and
  - c) the TexPool to Checking, Certificate of Deposit to Checking and Checking to Certificates of Deposit in August 2016.