

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

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Investment Report
Fiscal Year 2011-2012
For the Three Months Ending August 31, 2012 - Unaudited

Investment Position of the Entity as of August 31, 2012

Type of Deposit at BBVA Compass Bank	Fund	MM/CD No.	Maturity Date	Interest Rate	Beginning Market Value June 1, 2012	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2012
Certificate of Deposit	Operating	2432022	08/31/12	0.44%	\$ 50,874,543.84	\$ -	\$ 58,285.03	\$ 50,932,828.87
Certificate of Deposit	Operating #1	1008081356	08/31/12	0.44%	35,348,274.37	-	40,394.78	35,388,669.15
Certificate of Deposit	Endowment - A. De Los Santos	2286837	08/31/12	0.44%	15,141.77	(17.46)	17.29	15,141.60
Certificate of Deposit	Endowment - Futuro Brillante	3068370	08/31/12	0.44%	200,321.92	(445.92)	228.39	200,104.39
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251	08/31/12	0.44%	118,008.63	-	131.90	118,140.53
Certificate of Deposit	Construction - E&G Transfer	2495400	08/31/12	0.44%	10,535,296.38	-	12,065.08	10,547,361.46
Total Investments at August 31, 2012					\$ 97,091,586.91	\$ (463.38)	\$ 111,122.47	\$ 97,202,246.00

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, 2012 through August 31, 2012

Type of Deposit at BBVA Compass Bank	Fund	MM/CD No.	Interest Earned *			Interest Earned For the Period of June 1, 2012 through August 31, 2012
			June	July	August	
Certificate of Deposit	Operating	2432022	\$ 18,379.48	\$ 18,992.13	\$ 20,913.42	\$ 58,285.03
Certificate of Deposit	Operating #1	1008081356	12,769.32	13,194.97	14,430.49	40,394.78
Certificate of Deposit	Endowment - A. De Los Santos	2286837	5.46	5.62	6.21	17.29
Certificate of Deposit	Endowment - Futuro Brillante	3068370	72.36	74.77	81.26	228.39
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251	43.41	44.88	43.61	131.90
Certificate of Deposit	Construction - E&G Transfer	2495400	3,805.70	3,932.57	4,326.81	12,065.08
Total Interest Earned - June 1, 2012 through August 31, 2012			\$ 35,075.73	\$ 36,244.94	\$ 39,801.80	\$ 111,122.47

*Includes Accrued Interest

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

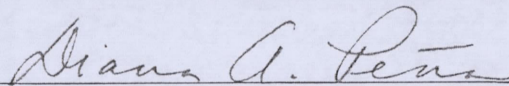
Irrevocable Letter of Credit Number: 1495-10256-404. Expires at 5:00 p.m. Eastern Time, on September 22, 2012

Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$ 165,000,000.00
FDIC - Money Market Accts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total as of August 31, 2012	<u>\$ 165,500,000.00</u>
Money Market Accounts	\$ 48,707,905.47
Certificates of Deposit	<u>97,202,246.00</u>
Total Bank Account Balances	<u>\$ 145,910,151.47</u>
102% Collateralized Required	<u>\$ 148,828,354.50</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.

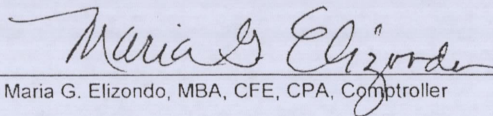
The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in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



Diana Peña, Vice President for Financial Services

September 5, 2012

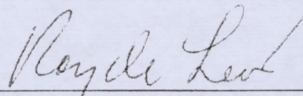
Date



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

September 5, 2012

Date



Roy De Leon, Board of Trustees, Designated Investment Officer

September 5, 2012

Date