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

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Type of Deposit at BBVA Compass Bank	Fund	MM/CD No.	Maturity Date	Interest Rate		Beginning Market Value ecember 1, 2010	A	rincipal dditions eductions)	In	nterest Earned		Ending Market Value bruary 28, 2011
Certificate of Deposit	Operating	2432022	03/01/11	0.41%	S	20,207,017.32	\$		\$	20,463.62	\$	20.227,480.94
Certificate of Deposit	Operating #1	1008081356	03/02/11	0.63%		35,165,899.66				54,519.24		35,220,418.90
Certificate of Deposit	Endowment - A. De Los Santos	2286837	03/01/11	0.41%		15,146.72		(15.66))	15.32		15,146.38
Certificate of Deposit	Endowment - Futuro Brillante	3068370	03/01/11	0.41%		200,305.10		4		202.85		200,507.95
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251	03/01/11	0.41%		117,998.63				119.35		118,117.98
Certificate of Deposit	Construction - E&G Transfer	2495400	03/01/11	0.41%		17,969,733.40				18,197.91		17,987,931.31
Total Investments at Februa	ary 28, 2011				\$	73,676,100.83	\$	(15.66)	\$	93,518.29	s	73,769,603.46

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 - December 1, 2010 through February 28, 2011 Type of Deposit at BBVA Compass Bank Fund		MM/CD No.	Interest Earned * December January February						Interest Earned For the Period of December 1, 2010 through February 28, 2011		
Certificate of Deposit	Operating	2432022	\$	7,048.58	\$	7,048.58	\$	6,366.46	\$	20,463.62	
Certificate of Deposit	Operating #1	1008081356		18,778.85		18,778.85		16,961.54		54,519.24	
Certificate of Deposit	Endowment - A. De Los Santos	2286837		5.30		5.29		4.73		15.32	
Certificate of Deposit	Endowment - Futuro Brillante	3068370		69.87		69.87		63.11		202.85	
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251		41.10		41.11		37.14		119.35	
Certificate of Deposit	Construction - E&G Transfer	2495400		6,268.18		6,268.17		5,661.56		18,197.91	
Total Interest Farned - Decem	ber 1, 2010 through February 28, 2011		<u> </u>	32.211.88	s	32,211.87	s	29.094.54	s	93,518.29	

^{*}Includes Accrued Interest



Investment Report Fiscal Year 2010-2011 For the Three Months Ending February 28, 2011 - Unaudited

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

Description	CUSIP	Interest	Maturity		Par		Face Value		Market Value
FHR 3662 BV	31398VQB5	5,500	2/15/2027	S	550,000,00	S	550,000.00	S	594,087,17
FHR 3662 BV	31398VQB5	5,500	2/15/2027		1,460,245.00		1,460,245.00	•	1,577,296.05
FHLMC 2851 DY	31395EHY6	5.000	8/15/2024		69,589.00		69,589.00		72,966.59
FHLMC #848357	31300LJA4	5.011	12/1/2035		400,137.32		400,137,32		423,718.73
FNMA #907865	31411GTW2	5.384	3/1/2037		433,780.36		433,780.36		458,772.38
FNMA #255892	31371MF93	5.000	9/1/2025		194,134.73		194,134.73		205,609.40
FNMA #255892	31371MF93	5.000	9/1/2025		121,232.93		121,232.93		128,398.61
FNMA ARM #689984	31400KRD0	2.669	5/1/2033		69,890.35		69,890.35		73,017.34
GNMA #603301	36200KGJ0	4.920	12/15/2046		5,814,811.13		5,814,811.13		5,933,642.73
Subtotal				\$	9,113,820.82	\$	9,113,820.82	S	9,467,509.00
Irrevocable Letter of Credit Number: 1495-10256-404. Expires at 5:00 p.m. Eastern Time, on September 22, 2011				\$	130,000,000.00	\$	130,000,000.00	S	130,000,000.00
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Allanta, Georgia 30309									
FDIC - Money Market Accts					-		250,000.00		250,000.00
FDIC - Certificate of Deposits					-		250,000.00		250,000.00
Total Collateralized Securities as of February 28, 2011				\$	139,113,820.82	\$	139,613,820.82	\$	139,967,509.00
				Money M	larket Accounts			\$	55,525,419.30
				Certificates of Deposit					73,769,603.46
					Total Bank Accounts Balances				129,295,022.76
						102% Collateralized Required			

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.

March 3, 2011 Date

Dr. Alejo Salinas, Board of Trustees, Designated Investment Officer

March 3, 2011 Date