

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

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Investment Position of the Entity as of February 28, 2011

Type of Deposit at BBVA Compass Bank	Fund	MM/CD No.	Maturity Date	Interest Rate	Beginning Market Value December 1, 2010	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2011
Certificate of Deposit	Operating	2432022	03/01/11	0.41%	\$ 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	-	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 February 28, 2011					\$ 73,676,100.83	\$ (15.66)	\$ 93,518.29	\$ 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 *			Interest Earned For the Period of December 1, 2010 through February 28, 2011
			December	January	February	
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 Earned - December 1, 2010 through February 28, 2011			\$ 32,211.88	\$ 32,211.87	\$ 29,094.54	\$ 93,518.29

*Includes Accrued Interest

