

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

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BMR-A02

Investment Position of the Entity as of November 30, 2009

Type of Deposit at BBVA Compass Bank	Fund	MM/CD No.	Maturity Date	Interest Rate	Beginning Market Value September 1, 2009	Principal Additions & (Deductions)	Interest Earned	Ending Market Value November 30, 2009
Certificate of Deposit	Operating	2432022	03/02/10	0.46%	\$ 45,036,981.49	\$ -	\$ 51,697.41	\$ 45,088,678.90
Certificate of Deposit	Endowment	2286837	09/01/10	0.67%	15,172.08	(47.49)	25.37	15,149.96
Certificate of Deposit	Endowment - Futuro Brillante	3068370	09/01/10	0.67%	204,996.49	(4,896.49)	348.69	200,448.69
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251	08/31/10	0.70%	0.00	117,876.19	203.63	118,079.82
Certificate of Deposit	Construction - E&G Transfer	2495400	03/02/10	0.46%	29,520,385.00	(11,000,000.00)	22,469.52	18,542,854.52
<b>Total Investments at November 30, 2009</b>					<b>\$ 74,777,535.06</b>	<b>\$ (10,887,067.79)</b>	<b>\$ 74,744.62</b>	<b>\$ 63,965,211.89</b>

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 - September 1, 2009 through November 30, 2009

Type of Deposit at BBVA Compass Bank	Fund	MM/CD No.	Interest Earned *				For the Period of September 1, 2009 through November 30, 2009
			September	October	November		
Certificate of Deposit	Operating	2432022	\$ 15,617.35	\$ 17,595.27	\$ 18,484.79	\$ 51,697.41	
Certificate of Deposit	Endowment	2286837	8.35	8.62	8.40	25.37	
Certificate of Deposit	Endowment - Futuro Brillante	3068370	110.19	127.51	110.99	348.69	
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251	65.58	70.14	67.91	203.63	
Certificate of Deposit	Construction - E&G Transfer	2495400	7,410.90	7,175.70	7,882.92	22,469.52	
<b>Total Interest Earned - September 1, 2009 through November 30, 2009</b>			<b>\$ 23,212.37</b>	<b>\$ 24,977.24</b>	<b>\$ 26,555.01</b>	<b>\$ 74,744.62</b>	

\*Includes Accrued Interest

**Investment Report  
Fiscal Year 2009-2010  
For The Three Months Ending November 30, 2009 - Unaudited**

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

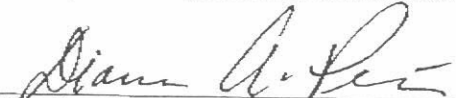
Irrevocable Letter of Credit Number: 1495-10256-404 Expires at 5:00 p.m. Easter Time, on September 22, 2010  
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309  
FDIC - Money Market Accts  
FDIC - Certificate of Deposits  
Total Collateralized Securities as of November 30, 2009

	130,000,000.00	130,000,000.00	130,000,000.00
	-	250,000.00	250,000.00
	-	250,000.00	250,000.00
	<u>\$ 130,000,000.00</u>	<u>\$ 130,500,000.00</u>	<u>\$ 130,500,000.00</u>
Money Market Accounts		\$ 24,446,376.44	
Certificates of Deposit		63,965,211.89	
Total Bank Accounts Balances		<u>\$ 88,411,588.33</u>	
102% Collateralized Required		<u>\$ 90,179,820.10</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 Pena, Vice President for Finance and Administrative Services

December 1, 2009  
Date



Maria G. Elizondo, CPA, Comptroller

December 1, 2009  
Date



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

December 1, 2009  
Date