

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 November 30, 2011 - Unaudited**

**Investment Position of the Entity as of November 30, 2011**

Type of Deposit at BBVA Compass Bank	Fund	MM/CD No.	Maturity Date	Interest Rate	Beginning Market Value September 1, 2011	Principal Additions & (Deductions)	Interest Earned	Ending Market Value November 30, 2011
Certificate of Deposit	Operating	2432022	02/29/12	0.30%	\$ 38,263,010.59	\$ -	\$ 28,618.64	\$ 38,291,629.23
Certificate of Deposit	Operating #1	1008081356	02/29/12	0.30%	35,256,336.24	-	26,369.81	35,282,706.05
Certificate of Deposit	Endowment - A. De Los Santos	2286837	02/29/12	0.30%	15,141.68	(11.33)	11.25	15,141.60
Certificate of Deposit	Endowment - Futuro Brillante	3068370	02/29/12	0.30%	200,101.10	(49.34)	148.56	200,200.32
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251	02/29/12	0.30%	118,237.81	(118.50)	88.39	118,207.70
Certificate of Deposit	Construction - E&G Transfer	2495400	02/29/12	0.30%	15,003,331.56	(1,500,000.00)	9,890.17	13,513,221.73
<b>Total Investments at November 30, 2011</b>					<b>\$ 88,856,158.98</b>	<b>\$ (1,500,179.17)</b>	<b>\$ 65,126.82</b>	<b>\$ 87,421,106.63</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, 2011 through November 30, 2011**

Type of Deposit at BBVA Compass Bank	Fund	MM/CD No.	Interest Earned *			Interest Earned For the Period of September 1, 2011 through November 30, 2011
			September	October	November	
Certificate of Deposit	Operating	2432022	\$ 9,434.71	\$ 9,749.21	\$ 9,434.72	\$ 28,618.64
Certificate of Deposit	Operating #1	1008081356	8,693.34	8,983.12	8,693.35	26,369.81
Certificate of Deposit	Endowment - A. De Los Santos	2286837	3.71	3.82	3.72	11.25
Certificate of Deposit	Endowment - Futuro Brillante	3068370	48.24	50.98	49.34	148.56
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251	29.14	30.11	29.14	88.39
Certificate of Deposit	Construction - E&G Transfer	2495400	3,181.66	3,378.92	3,329.59	9,890.17
<b>Total Interest Earned - September 1, 2011 through November 30, 2011</b>			<b>\$ 21,390.80</b>	<b>\$ 22,196.16</b>	<b>\$ 21,539.86</b>	<b>\$ 65,126.82</b>

\*Includes Accrued Interest

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

Description	CUSIP	Interest	Maturity	Par	Face Value	Market Value
FHLMC 2851 DY	31395EHY6	5.000	8/15/2024	\$ 69,589.00	\$ 69,589.00	\$ 76,764.38
FNR 2005-63 HB	31394EGP7	5.000	7/25/2025	700,000.00	700,000.00	769,410.46
FNMA #255892	31371MF93	5.000	9/1/2025	151,409.43	151,409.43	164,187.99
FNMA #255892	31371MF93	5.000	9/1/2025	94,551.91	94,551.91	102,531.84
FNMA #255892	31371MF93	5.000	9/1/2025	321,504.72	321,504.72	348,638.87
FHR 3662 BV	31398VQB5	5.500	2/15/2027	1,460,245.00	1,460,245.00	1,661,137.48
FHR 3662 BV	31398VQB5	5.500	2/15/2027	550,000.00	550,000.00	625,665.97
GNMA REMIC 2003-98 TD	38374EUX3	4.500	4/20/2030	389,790.07	389,790.07	393,193.25
GNMA REMIC 2003-98 TD	38374EUX3	4.500	4/20/2030	154,489.97	154,489.97	155,838.79
GNMA REMIC 2003-98 TD	38374EUX3	4.500	4/20/2030	294,719.32	294,719.32	297,292.46
FNMA ARM #695982	31400SFX2	2.517	3/1/2033	200,783.17	200,783.17	209,212.55
FNMA ARM #689984	31400KRD0	2.544	5/1/2033	68,070.30	68,070.30	68,736.85
FHLMC #848357	31300LJA4	4.962	12/1/2035	328,632.06	328,632.06	350,812.08
FNMA #907865	31411GTW2	4.285	3/1/2037	354,695.38	354,695.38	373,847.62
Subtotal				\$ 5,138,480.33	\$ 5,138,480.33	\$ 5,597,270.59
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						
FDIC - Money Market Accts						
FDIC - Certificate of Deposits						
Total Collateralized Securities as of November 30, 2011						
				\$ 130,000,000.00	\$ 130,000,000.00	\$ 130,000,000.00
				-	250,000.00	250,000.00
				-	250,000.00	250,000.00
				\$ 135,138,480.33	\$ 135,638,480.33	\$ 136,097,270.59

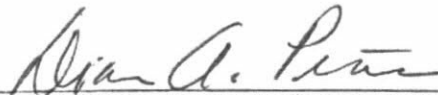
Money Market Accounts	\$ 33,803,743.14
Certificates of Deposit	87,421,106.63
Total Bank Accounts Balances	\$ 121,224,849.77

102% Collateralized Required \$ 123,649,346.77

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

December 2, 2011

Date



Maria G. Elizondo, MBA, CPA, Comptroller

December 2, 2011

Date



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

December 2, 2011

Date