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

Mary G. Elizondo, MBA, CFE, CPA
Comptroller
South Texas College Business Office 3201 W. Pecan Ave. McAllen, TX 78501

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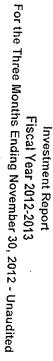
Investment Report Fiscal Year 2012-2013 For the Three Months Ending November 30, 2012 - Unaudited

\$ 107,304,327.28	102,413.87	9,999,667.38 \$ 102,413.87 \$ 107,304,327.25	\$ 97,202,246.00 \$				Total Investments at November 30, 2012	Total Investment
10,557,879.93	10,518.47	- Indiana control of the control of	10,547,361.46	0.40%	02/28/13	2495400	Construction - E&G Transfer	Certificate of Deposit
117,994.38	118.19	(264.34)	118,140.53	0.40%	02/28/13	1007838251	Endowment - Rita & Glen Roney	Certificate of Deposit
200,233,77	197.66	(68.28)	200,104.39	0.40%	02/28/13	3068370	Endowment - Futuro Brillante	Certificate of Deposit
15,156.70	15.10		15,141.60	0.40%	02/28/13	2286837	Endowment - A. De Los Santos	Certificate of Deposit
35,423,960.86	35,291.71	•	35,388,669.15	0.40%	02/28/13	1008081356	Operating #1	Certificate of Deposit
56,272.74 \$ 60,989,101.61	56,272.74	10,000,000.00 \$	\$ 50,932,828.87 \$	0.40%	02/28/13	2432022	Operating	Certificate of Deposit
Ending Market Value Interest Earned November 30, 2012	rest Earned	Principal Additions & (Deductions) Inte	Beginning Market Value September 1, 2012	Interest Rate	Maturity Date	MM/CD No.	Investment Position of the Entity as of November 30, 2012 Type of Deposit at BBVA Compass Bank Fund	Investment Position of Type of Deposit at BBVA Compass Bank

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.

\$ 102,413.87	35,244.67	35,212.40 \$	\$ 31,956.80 \$	/ember 30, 2012	Total Interest Earned - September 1, 2012 through November 30, 2012	Total Interest Earne
70,518,47	3,467.62	3,583.22	3,467.63	2495400	construction - E&G (ransier	Certificate of Deposit
118.19	38,88	40,56	38.75	1007838251	Endowment - Rita & Glen Roney	Certificate of Deposit
197.66	65.79	66.08	65.79	3068370	Endowment - Futuro Brillante	Certificate of Deposit
15.10	5.04	5.10	4.96	2286837	Endowment - A. De Los Santos	Certificate of Deposit
35,291.71	11,634.63	12,022,45	11,634.63	1008081356	Operating #1	Certificate of Deposit
\$ 56,272.74	20,032.71	19,494.99 \$	\$ 16,745.04 \$	2432022	Operating	Certificate of Deposit
through November 30, 2012	November	October	September	No.	Fund	BBVA Compass Bank
September 1, 2012		Interest Earned *	fn	MM/CD		Type of Deposit at
Interest Earned For the Period of				2012	Interest Earned - September 1, 2012 through November 30, 2012	Interest Earned - Septen

^{*}Includes Accrued Interest



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

FDIC - Money Markel Accts Irrevocable Letter of Credit Number 1495-10256-404. Expires at 5:00 p.m. Eastern Time, on September 22, 2013 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309

FDIC - Certificate of Deposits

Total as of November 30, 2012

(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act. (A) the investment strategy expressed in the College investment policy; and 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 The primary objective of all investments activity is the preservation of capital and the safety of

102% Collateralized Required

\$ 147,243,133,94

Total Bank Account Balances Certificates of Deposit Money Market Accounts

\$ 37,051,686,42 107,304,327,25 \$ 144,356,013.67

\$ 160,000,000.00 250,000.00 250,000.00 160,500,000.00

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The College's investments are in compliance with:

Diana Peña, Vice President for Financial Services

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

Roy De Leon, Board of Trustees, Designated Investment Officer

December 3, 2012

<u>December 3, 2012</u> Date

Date

December 3, 2012