

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

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**Investment Report**  
**Fiscal Year 2012-2013**  
**For the Three Months Ending February 28, 2013 - Unaudited**

**Investment Position of the Entity as of February 28, 2013**

Type of Deposit at BBVA Compass Bank Construction - E&G Transfer #1	Fund	MMI/CD No.	Maturity Date	Interest Rate	Beginning Market Value December 1, 2012	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2013
Certificate of Deposit	Operating	2432022	02/28/13	0.40%	\$ 60,989,101.61	\$	\$ 63,912.58	\$ 61,053,014.19
Certificate of Deposit	Operating #1	1008081356	02/28/13	0.40%	35,423,960.86	-	35,149.01	35,459,109.87
Certificate of Deposit	Endowment - A. De Los Santos	2286837	02/28/13	0.40%	15,156.70	(30.13)	15.03	15,141.60
Certificate of Deposit	Endowment - Futuro Brillante	3068370	02/28/13	0.40%	200,233.77	(334.43)	200.66	200,100.00
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251	02/28/13	0.40%	117,994.38	-	116.73	118,111.11
Certificate of Deposit	Construction - E&G Transfer	2495400	02/28/13	0.40%	10,557,879.93	-	10,475.93	10,568,355.86
<b>Total Investments at February 28, 2013</b>					<b>\$ 107,304,327.25</b>	<b>\$ (364.56)</b>	<b>\$ 109,869.94</b>	<b>\$ 107,413,832.63</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 - December 1, 2012 through February 28, 2013**

Type of Deposit at BBVA Compass Bank	Fund	MMI/CD No.	Interest Earned *		Interest Earned For the Period of December 1, 2012 through February 28, 2013
			December	January February	
Certificate of Deposit	Operating	2432022	\$ 20,700.47	\$ 20,700.46	\$ 63,912.58
Certificate of Deposit	Operating #1	1008081356	12,022.46	12,022.45	35,149.01
Certificate of Deposit	Endowment - A. De Los Santos	2286837	5.12	5.11	15.03
Certificate of Deposit	Endowment - Futuro Brillante	3068370	67.98	67.98	200.66
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251	40.19	40.21	116.73
Certificate of Deposit	Construction - E&G Transfer	2495400	3,583.21	3,583.22	10,475.93
<b>Total Interest Earned - December 1, 2012 through February 28, 2013</b>			<b>\$ 36,419.43</b>	<b>\$ 36,419.43</b>	<b>\$ 37,031.08</b>
					<b>\$ 109,869.94</b>

\*Includes Accrued Interest

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

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 - Money Market Accts  
 FDIC - Certificate of Deposits  
 Total as of February 28, 2013

	\$ 190,000,000.00
	250,000.00
	250,000.00
	\$ 190,500,000.00
Money Market Accounts	\$ 72,595,934.54
Certificates of Deposit	107,413,832.63
Total Bank Account Balances	\$ 180,009,767.17
102% Collateralized Required	\$ 183,609,962.51

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

March 5, 2013  
 Date

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

March 5, 2013  
 Date

  
 Roy De Leon, Board of Trustees, Designated Investment Officer

March 5, 2013  
 Date