

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

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Investment Report
Fiscal Year 2013-2014
For the Three Months Ending February 28, 2014 - Unaudited

Investment Position of the Entity as of February 28, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value December 1, 2013	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2014
Certificate of Deposit	Operating	6716248834	02/28/14	6 months	0.1300%	\$ 69,123,809.71	\$ -	\$ 22,406.86	\$ 69,146,216.57
Certificate of Deposit	Operating #1	6720461003	02/28/14	3 months	0.1000%	15,475,394.95	-	3,816.31	15,479,211.26
Certificate of Deposit	Operating #2	6720461747	05/31/14	6 months	0.1300%	30,072,099.11	-	9,641.08	30,081,740.19
Certificate of Deposit	Endowment - A. De Los Santos	6716250243	02/28/14	6 months	0.1300%	15,104.89	(9.79)	4.90	15,100.00
Certificate of Deposit	Endowment - Futuro Brillante	6716249377	02/28/14	6 months	0.1300%	200,165.58	-	64.88	200,230.46
Certificate of Deposit	Endowment - Rita & Glen Roney	6716249709	02/28/14	6 months	0.1300%	116,738.25	-	37.84	116,776.09
Certificate of Deposit	Construction - E&G Transfer	6716212821	02/28/14	6 months	0.1300%	9,579,040.20	-	3,105.09	9,582,145.29
Certificate of Deposit	Construction - E&G Transfer #1	6720462328	05/31/14	6 months	0.1300%	2,506,001.19	-	803.42	2,506,804.61
Certificate of Deposit	Interest and Sinking	6716251517	11/30/13	3 months	0.1000%	12,012,435.26	(12,012,435.26)	0.00	0.00
Total Investments at February 28, 2014						\$ 139,100,789.14	\$ (12,012,445.05)	\$ 39,880.38	\$ 127,128,224.47

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, 2013 through February 28, 2014

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned *			Interest Earned For the Period of December 1, 2013 through February 28, 2014
						December	January	February	
Certificate of Deposit	Operating	6716248834	08/31/13	02/28/14	0.1300%	\$ 7,632.03	\$ 7,633.25	\$ 7,141.58	\$ 22,406.86
Certificate of Deposit	Operating #1	6720461003	12/01/13	02/28/14	0.1000%	1,314.36	1,314.56	1,187.39	3,816.31
Certificate of Deposit	Operating #2	6720461747	12/01/13	05/31/14	0.1300%	3,320.28	3,321.02	2,999.78	9,641.08
Certificate of Deposit	Endowment - A. De Los Santos	6716250243	08/31/13	02/28/14	0.1300%	1.65	1.63	1.62	4.90
Certificate of Deposit	Endowment - Futuro Brillante	6716249377	08/31/13	02/28/14	0.1300%	22.11	22.10	20.67	64.88
Certificate of Deposit	Endowment - Rita & Glen Roney	6716249709	08/31/13	02/28/14	0.1300%	12.90	12.89	12.05	37.84
Certificate of Deposit	Construction - E&G Transfer	6716212821	08/31/13	02/28/14	0.1300%	1,057.63	1,057.81	989.65	3,105.09
Certificate of Deposit	Construction - E&G Transfer #1	6720462328	12/01/13	05/31/14	0.1300%	276.69	276.75	249.98	803.42
Certificate of Deposit	Interest and Sinking	6716251517	08/31/13	11/30/13	0.1000%	-	-	-	-
Total Interest Earned - December 1, 2013 through February 28, 2014						\$ 13,637.65	\$ 13,640.01	\$ 12,602.72	\$ 39,880.38

*Includes Accrued Interest

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

Irrevocable Letter of Credit Number: 59342. Expires at 5:00 p.m. Eastern Time, on September 24, 2014

Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$	265,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total as of February 28, 2014		<u>\$ 265,500,000.00</u>
Checking Accounts	\$	124,179,220.17
Certificates of Deposit		127,128,224.47
Total Bank Account Balances		<u>\$ 251,307,444.64</u>
102% Collateralized Required	\$	<u>256,333,593.54</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.



Maria G. Elizondo, Vice President for Finance and Administrative Services

March 5, 2014
Date



Roy De Leon, Board of Trustees, Designated Investment Officer

March 5, 2014
Date