

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

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**Investment Report**  
**Fiscal Year 2015-2016**  
**For the Three Months Ending February 29, 2016 - Unaudited**

**Investment Position of the Entity as of February 29, 2016**

Investment Type	Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value December 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 29, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	6 months	0.2000%	\$ 15,107.53	\$ -	\$ 7.54	\$ 15,115.07
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	6 months	0.2000%	200,199.78	-	99.86	200,299.64
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	6 months	0.2000%	116,758.20	-	58.24	116,816.44
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	-	1,500,000.00	1,308.90	1,501,308.90
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	06/14/16	6 months	0.3200%	-	5,000,000.00	3,419.18	5,003,419.18
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	-	1,500,000.00	1,682.88	1,501,682.88
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	-	2,000,000.00	2,243.84	2,002,243.84
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	-	3,000,000.00	3,739.73	3,003,739.73
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	-	1,500,000.00	2,056.85	1,502,056.85
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	-	3,000,000.00	6,357.53	3,006,357.53
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	-	5,000,000.00	4,273.97	5,004,273.97
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	-	5,000,000.00	7,265.75	5,007,265.75
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	-	5,000,000.00	8,441.10	5,008,441.10
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	-	5,000,000.00	9,509.59	5,009,509.59
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	-	5,000,000.00	10,791.78	5,010,791.78
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 20'	234391	09/14/16	9 months	0.4000%	-	10,000,000.00	8,547.94	10,008,547.94
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 20'	234392	12/14/16	12 months	0.5700%	-	10,000,000.00	12,180.83	10,012,180.83
Investment Pool	TexPool		Operating	7942700001			0.3010%	-	70,000,000.00	14,531.44	70,014,531.44
Investment Pool	TexPool		Interest & Sinking	7942700002			0.3010%	-	15,000,000.00	3,113.94	15,003,113.94
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3010%	99,060,812.79	(20,000,000.00)	50,040.70	79,110,853.49
<b>Total Investments at February 29, 2016</b>								<b>\$ 99,392,878.30</b>	<b>\$ 127,500,000.00</b>	<b>\$ 149,671.59</b>	<b>\$ 227,042,549.89</b>

The difference between the beginning and ending market value is a result of accrued and earned interest and transfers to or from checking bank accounts and investment accounts.

**Interest Earned - December 1, 2015 through February 29, 2016**

Investment Type	Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned *			Interest Earned
								December	January	February	For the Period of December 1, 2015 through February 29, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/15	02/29/16	0.2000%	\$ 2.55	\$ 2.53	\$ 2.46	\$ 7.54
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/15	02/29/16	0.2000%	34.02	34.01	31.83	99.86
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/15	02/29/16	0.2000%	19.84	19.84	18.56	58.24
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	445.89	445.89	417.12	1,308.90
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	12/14/15	06/14/16	0.3200%	789.05	1,358.90	1,271.23	3,419.18
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	573.29	573.29	536.30	1,682.88
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	764.38	764.38	715.08	2,243.84
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,273.97	1,273.97	1,191.79	3,739.73
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	700.68	700.68	655.49	2,056.85
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,165.75	2,165.75	2,026.03	6,357.53
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	986.30	1,698.63	1,589.04	4,273.97
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	1,676.71	2,887.67	2,701.37	7,265.75
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	1,947.95	3,354.79	3,138.36	8,441.10
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	2,194.52	3,779.45	3,535.62	9,509.59
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	2,490.41	4,289.04	4,012.33	10,791.78
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 20'	234391	12/14/15	09/14/16	0.4000%	1,972.60	3,397.26	3,178.08	8,547.94
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 20'	234392	12/14/15	12/14/16	0.5700%	2,810.96	4,841.10	4,528.77	12,180.83
Investment Pool	TexPool		Operating	7942700001			0.3010%	-	-	14,531.44	14,531.44
Investment Pool	TexPool		Interest & Sinking	7942700002			0.3010%	-	-	3,113.94	3,113.94
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3010%	13,164.97	17,957.47	18,918.26	50,040.70
<b>Total Interest Earned - December 1, 2015 through February 29, 2016</b>								<b>\$ 34,013.84</b>	<b>\$ 49,544.65</b>	<b>\$ 66,113.10</b>	<b>\$ 149,671.59</b>

\*Includes Accrued Interest

\*\*Average Monthly Rate for TexPool

**Investment Report**  
**Fiscal Year 2015-2016**  
**For the Three Months Ending February 29, 2016 - Unaudited**

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

Irrevocable Standby Letter of Credit Number: 84075. Expires at 5:00 p.m. Eastern Time, on September 24, 2016		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		\$ 180,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
<b>Total Collateral as of February 29, 2016</b>		<b>\$ 180,500,000.00</b>
Checking Accounts		\$ 166,722,189.96
Certificates of Deposit		332,231.15
<b>Total BBVA Compass Bank Account Balances</b>		<b>\$ 167,054,421.11</b>
102% Collateralized Required		\$ 170,395,509.53

**The depository funds at Texas Regional Bank are collateralized by the following:**

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 29, 2016	Market Value February 29, 2016
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	\$ 1,600,000.00	\$ 1,322,434.43	\$ 1,417,282.71	\$ 1,413,860.56
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	2,077,910.10	2,217,200.39	2,222,109.04
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	375,000.00	309,945.57	332,175.64	331,373.57
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	2,254,127.92	2,399,430.31	2,402,992.31
						<b>\$ 8,050,000.00</b>	<b>\$ 5,964,418.02</b>
FDIC - Certificate of Deposits						250,000.00	250,000.00
<b>Total Collateral as of February 29, 2016</b>						<b>\$ 6,616,089.05</b>	<b>\$ 6,620,335.48</b>
Total Texas Regional Bank Account Balances							<u>\$ 6,504,728.08</u>
102% Collateralized Required							<u>\$ 6,634,822.64</u> ***

**The depository funds at Inter National Bank are collateralized by the following:**

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 29, 2016	Market Value February 29, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	\$ 8,500,000.00	\$ 2,690,191.86	\$ 2,764,416.87	\$ 2,704,146.15
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	3,078,239.65	3,110,448.34	3,061,165.89
SBA Pool #521983	83165AM84	7/25/2025	4.317%	3,684,400.67	2,089,251.04	2,294,580.73	2,302,767.28
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	4,394,019.00	3,296,218.17	3,740,412.52	3,684,347.86
SBA Pool #521983	83165AM84	7/25/2025	4.317%	100,000.00	56,705.32	62,278.26	62,500.46
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	605,981.00	454,582.83	515,841.86	508,109.96
						<b>\$ 32,332,400.67</b>	<b>\$ 11,665,188.87</b>
FDIC - Certificate of Deposits						250,000.00	250,000.00
<b>Total Collateral as of February 29, 2016</b>						<b>\$ 12,737,978.58</b>	<b>\$ 12,573,037.60</b>
Total Inter National Bank Account Balances							<u>\$ 11,016,080.83</u>
102% Collateralized Required							<u>\$ 11,236,402.45</u>

**Investment Report  
Fiscal Year 2015-2016  
For the Three Months Ending February 29, 2016 - Unaudited**

The depository funds at Southside Bank are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 29, 2016	Market Value February 29, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	\$ 14,044,200.00	\$ 14,044,200.00	\$ 14,546,146.82	\$ 15,171,422.60
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,581,025.94	13,924,959.10
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,686,368.08	10,860,617.00
FHMS K037 A2	3137B7YY9	1/25/2024	3.490%	8,200,000.00	8,200,000.00	8,657,151.69	8,886,160.42
						<b>\$ 45,244,200.00</b>	<b>\$ 45,244,200.00</b>
FDIC - Certificate of Deposits						250,000.00	250,000.00
<b>Total Collateral as of February 29, 2016</b>						<b>\$ 47,470,692.53</b>	<b>\$ 48,843,159.12</b>
Total Southside Bank Account Balances							\$ 45,061,010.96
102% Collateralized Required							\$ 45,962,231.18

**Grand Total-Checking and Investment Account Balance**

Checking Accounts	
BBVA Compass Bank Checking	\$ 166,722,189.96
Investment Accounts	
BBVA Compass Bank	332,231.15
Texas Regional Bank	6,504,728.08
Inter National Bank	11,016,080.83
Southside Bank	45,061,010.96
TexPool	164,128,498.87
Total Investments	227,042,549.89
Total Portfolio	\$ 393,764,739.85
less TexPool	(164,128,498.87)
Total Account Balance to be Collateralized	\$ 229,636,240.98

**Grand Total-Checking and Investment Account Collateral**

Collateral	
BBVA Compass Bank	180,500,000.00
Texas Regional Bank	6,620,335.48
Inter National Bank	12,573,037.60
Southside Bank	49,093,159.12
Total Collateral	\$ 248,786,532.20

\*\*\* As of February 29, 2016, Texas Regional Bank was under collateralized. The bank has pledged a new security to ensure proper collateral during March 2016.

**Investment Report**  
**Fiscal Year 2015-2016**  
**For the Three Months Ending February 29, 2016 - Unaudited**

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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 3, 2016  
Date



Myriam Lopez, Comptroller

March 3, 2016  
Date



Roy De Leon, Board of Trustees, Designated Investment Officer

March 3, 2016  
Date

South Texas College  
Checking Accounts  
For the Quarter Ending February 29, 2016

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2015	For The Quarter Ended February 29, 2016					Ending Market Value February 29, 2016	
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest		
Public Funds Interest Checking Operating		51015560	0.1500%	\$ 160,365,950.29	\$ 74,320,971.76	\$ (41,588,275.71)	\$ (142,500,000.00)	\$ 27,908.68	\$ 6,871.72	\$ 50,633,426.74	
Public Funds Interest Checking Operating Reserve**		6734303834	0.0000%	-	-	-	25,000,000.00	-	-	25,000,000.00	
Public Funds Interest Checking Payroll		51025558	0.1500%	471,536.79	14,159,977.20	(14,190,474.38)	-	123.90	88.47	441,251.98	
Public Funds Interest Checking Student		41376536	0.1500%	10,000.00	1,095.73	(1,098.26)	-	2.53	1.19	10,001.19	
Public Funds Interest Checking Federal Draw Down		51015544	0.1500%	-	22,523,407.51	(22,523,413.19)	-	5.68	66.78	66.78	
Public Funds Interest Checking Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1:		51029782	0.1500%	16,210,135.31	11,477,453.41	(4,268,711.88)	(15,000,000.00)	5,030.69	1,007.17	8,424,914.70	
Public Funds Interest Checking Interest & Sinking - Bond 99 & 07		51060671	0.1500%	476.23	28,700.06	(28,700.00)	-	0.59	0.17	477.05	
Public Funds Interest Checking Construction - E&G Transfer		51067625	0.1500%	22,796,092.10	3,235.34	(758,811.19)	5,000,000.00	6,715.08	3,219.35	27,050,450.68	
Public Funds Interest Checking Construction - LT Bonds Series 2014		6720987978	0.1500%	57,562,594.37	7,111.79	(2,440,182.65)	-	14,446.95	6,590.15	55,150,560.61	
Public Funds Interest Checking Construction - LT Bonds Series 2015		6731734028	0.1500%	10,706.90	20,000,000.49	(20,000,000.00)	-	331.53	1.31	11,040.23	
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	644,949.67	(644,949.67)	-	-	-	-	
<b>Total Checking Accounts at February 29, 2016</b>				<b>0.1500%</b>	<b>\$ 257,427,491.99</b>	<b>\$ 143,166,902.96</b>	<b>\$ (106,444,616.93)</b>	<b>\$ (127,500,000.00)</b>	<b>\$ 54,565.63</b>	<b>\$ 17,846.31</b>	<b>\$ 166,722,189.96</b>

Ending Market Value reflect the BBVA Compass Bank available balance as of February 29, 2016 including accrued interest.\*

\*\*Non-Interest Bearing Account to serve as the minimum monthly average balance in order for BBVA Compass to waive bank fees.