

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

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**Investment Report**  
**Fiscal Year 2014-2015**  
**For the Three Months Ending February 28, 2015 - Unaudited**

**Investment Position of the Entity as of February 28, 2015**

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value December 1, 2014	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2015
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	02/28/15	3 months	0.0300%	\$ 15,100.26	\$ (0.26)	\$ 1.11	\$ 15,101.11
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	02/28/15	3 months	0.0300%	200,103.35	(3.35)	14.81	200,114.81
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	02/28/15	3 months	0.0300%	116,701.95	(1.95)	8.63	116,708.63
<b>Total Investments at February 28, 2015</b>						<b>\$ 331,905.56</b>	<b>\$ (5.56)</b>	<b>\$ 24.55</b>	<b>\$ 331,924.55</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.

**Interest Earned - December 1, 2014 through February 28, 2015**

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, 2014 through February 28, 2015
						December	January	February	
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	12/01/14	02/28/15	0.0300%	\$ 0.36	\$ 0.35	\$ 0.40	\$ 1.11
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	12/01/14	02/28/15	0.0300%	5.11	5.10	4.60	14.81
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	12/01/14	02/28/15	0.0300%	2.98	2.97	2.68	8.63
<b>Total Interest Earned - December 1, 2014 through February 28, 2015</b>						<b>\$ 8.45</b>	<b>\$ 8.42</b>	<b>\$ 7.68</b>	<b>\$ 24.55</b>

\*Includes Accrued Interest

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

Irrevocable Standby Letter of Credit Number: 70666. Expires at 5:00 p.m. Eastern Time, on September 24, 2015 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$	280,000,000.00
Irrevocable Standby Letter of Credit Number: 74401. Expires at 5:00 p.m. Eastern Time, on January 6, 2016 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		10,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total as of February 28, 2015		\$ 290,500,000.00
	Checking Accounts	\$ 277,017,529.23
	Certificates of Deposit	331,924.55
	Total Bank Account Balances	\$ 277,349,453.78
	102% Collateralized Required	\$ 282,896,442.86

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.

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

March 4, 2015  
Date

  
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Myriam Lopez, Comptroller

March 4, 2015  
Date

  
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Roy De Leon, Board of Trustees, Designated Investment Officer

March 4, 2015  
Date