

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 May 31, 2013 - Unaudited

Investment Position of the Entity as of May 31, 2013

Type of Deposit at BBVA Compass Bank	Fund	MM/CD No. Old No. / New No.	Maturity Date	Term	Interest Rate	Beginning Market Value March 1, 2013	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2013	
										Interest Date
Certificate of Deposit	Operating	2432022 / 6708147867 / 1008081356 / 6708148391	08/31/13	6 months	0.1564%	\$ 61,053,014.19		\$ 24,328.98	\$ 61,077,343.17	
Certificate of Deposit	Operating #1	6709098053	05/31/13	2 months	0.1000%	35,459,109.87	(20,000,000.00)	4,651.13	15,463,761.00	
Certificate of Deposit	Operating #2	6707783786	11/28/13	9 months	0.3175%	-	30,000,000.00	23,687.34	30,023,687.34	
Certificate of Deposit	Endowment - A. De Los Santos	2286837 / 6708144280	08/31/13	6 months	0.1564%	15,141.60		5.97	15,147.57	
Certificate of Deposit	Endowment - Futuro Brillante	3068370 / 6708146968	08/31/13	6 months	0.1564%	200,100.00		79.74	200,179.74	
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251 / 6708140749	08/31/13	6 months	0.1564%	118,111.11	(234.92)	46.99	117,923.18	
Certificate of Deposit	Construction - E&G Transfer	2495400 / 6708148782	08/31/13	6 months	0.1564%	10,568,355.86	(1,000,000.00)	3,812.89	9,572,168.75	
Certificate of Deposit	Construction - E&G Transfer #1	6707788265	12/01/13	9 months	0.3175%	0.00	2,500,000.00	1,973.96	2,501,973.96	
Certificate of Deposit	Interest and Sinking	6708118336	08/31/13	6 months	0.1564%	0.00	12,000,000.00	4,725.96	12,004,725.96	
Total Investments at May 31, 2013							\$ 107,413,832.63	\$ 23,499,765.08	\$ 63,312.96	\$ 130,976,910.67

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 - March 1, 2013 through May 31, 2013

Type of Deposit at BBVA Compass Bank	Fund	MM/CD Old No. / New No.	Beginning Date	Maturity Date	Interest Date	Interest Earned *		Interest Earned For the Period of March 1, 2013 through May 31, 2013	
						March	April		
Certificate of Deposit	Operating	2432022 / 6708147867 / 1008081356 / 6708148391	02/28/13	08/31/13	0.1564%	\$ 8,109.85	\$ 7,848.23	\$ 8,370.90	\$ 24,328.98
Certificate of Deposit	Operating #1	6709098053	02/28/13	05/31/13	0.1000%	1,969.46	1,334.44	1,347.23	4,651.13
Certificate of Deposit	Operating #2	6707783786	02/28/13	11/28/13	0.3175%	7,926.66	7,670.96	8,089.72	23,687.34
Certificate of Deposit	Endowment - A. De Los Santos	2286837 / 6708144280	02/28/13	08/31/13	0.1564%	2.00	1.90	2.07	5.97
Certificate of Deposit	Endowment - Futuro Brillante	3068370 / 6708146968	02/28/13	08/31/13	0.1564%	26.58	25.73	27.43	79.74
Certificate of Deposit	Endowment - Rita & Glen Roney	1007838251 / 6708140749	02/28/13	08/31/13	0.1564%	15.66	15.16	16.17	46.99
Certificate of Deposit	Construction - E&G Transfer	2495400 / 6708148782	02/28/13	08/31/13	0.1564%	1,270.99	1,230.03	1,311.87	3,812.89
Certificate of Deposit	Construction - E&G Transfer #1	6707788265	03/01/13	12/01/13	0.3175%	660.55	639.25	674.16	1,973.96
Certificate of Deposit	Interest and Sinking	6708118336	03/01/13	08/31/13	0.1564%	1,588.57	1,542.88	1,594.51	4,725.96
Total Interest Earned - March 1, 2013 through May 31, 2013						\$ 21,570.32	\$ 20,308.58	\$ 21,434.06	\$ 63,312.96

*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 Accs
 FDIC - Certificate of Deposits
Total as of May 31, 2013

	\$ 188,000,000.00
	250,000.00
	250,000.00
	<u>\$ 188,500,000.00</u>
Money Market Accounts	\$ 42,969,328.22
Certificates of Deposit	130,976,910.67
Total Bank Account Balances	<u>\$ 173,946,238.89</u>
102% Collateralized Required	<u>\$ 177,425,163.67</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.


 Diana Peña, Vice President for Financial Services

June 4, 2013
 Date


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

June 4, 2013
 Date


 Roy De Leon, Board of Trustees, Designated Investment Officer

June 4, 2013
 Date