

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

Myriam Lopez, MBA
Comptroller
South Texas College
Business Office
3201 W. Pecan Ave.
McAllen, TX 78501

email: myriaml@southtexascollege.edu
Operating #2
Telephone No. (956) 872-4646
Fax No. (956) 872-4647

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending May 31, 2015 - Unaudited

Investment Position of the Entity as of May 31, 2015

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value March 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2015
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	05/31/15	3 months	0.0300%	\$ 15,101.11	\$ (1.11)	\$ 1.14	\$ 15,101.14
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	05/31/15	3 months	0.0300%	200,114.81	(14.81)	15.13	200,115.13
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	05/31/15	3 months	0.0300%	116,708.63	(8.63)	8.83	116,708.83
Total Investments at May 31, 2015						\$ 331,924.55	\$ (24.55)	\$ 25.10	\$ 331,925.10

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 - March 1, 2015 through May 31, 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 March 1, 2015 through May 31, 2015
						March	April	May	
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	03/01/15	05/31/15	0.0300%	\$ 0.36	\$ 0.34	\$ 0.44	\$ 1.14
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	03/01/15	05/31/15	0.0300%	5.11	4.93	5.09	15.13
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	03/01/15	05/31/15	0.0300%	2.98	2.88	2.97	8.83
Total Interest Earned - March 1, 2015 through May 31, 2015						\$ 8.45	\$ 8.15	\$ 8.50	\$ 25.10

*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 May 31, 2015	\$ 290,500,000.00
Checking Accounts	\$ 271,072,427.58
Certificates of Deposit	331,925.10
Total Bank Account Balances	\$ 271,404,352.68
102% Collateralized Required	\$ 276,832,439.73

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

June 3, 2015
Date



Myriam Lopez, Comptroller

June 3, 2015
Date



Roy De Leon, Board of Trustees, Designated Investment Officer

June 3, 2015
Date