

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 May 31, 2014 - Unaudited**

**Investment Position of the Entity as of May 31, 2014**

Type of Deposit at BBVA Compass Bank	Fund	CD No.	Maturity Date	Term	Interest Rate	Beginning Market Value March 1, 2014	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2014
Certificate of Deposit	Operating	6721404763	08/31/14	6 months	0.1000%	\$ 69,146,216.57	\$ -	\$ 17,430.46	\$ 69,163,647.03
Certificate of Deposit	Operating #1	6721402728	08/31/14	6 months	0.1000%	15,479,211.26	15,000,000.00	7,683.24	30,486,894.50
Certificate of Deposit	Operating #2	6720461747	05/31/14	6 months	0.1300%	30,081,740.19	-	9,858.51	30,091,598.70
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	08/31/14	6 months	0.1000%	15,100.00	-	3.80	15,103.80
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	08/31/14	6 months	0.1000%	200,230.46	(130.46)	50.45	200,150.45
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	08/31/14	6 months	0.1000%	116,776.09	(76.09)	29.41	116,729.41
Certificate of Deposit	Construction - E&G Transfer	6721403309	08/31/14	6 months	0.1000%	9,582,145.29	-	2,415.48	9,584,560.77
Certificate of Deposit	Construction - E&G Transfer #1	6720462328	05/31/14	6 months	0.1300%	2,506,804.61	-	821.53	2,507,626.14
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	08/31/14	5 months	0.0600%	0.00	55,000,000.00	7,775.83	55,007,775.83
<b>Total Investments at May 31, 2014</b>						<b>\$ 127,128,224.47</b>	<b>\$ 69,999,793.45</b>	<b>\$ 46,068.71</b>	<b>\$ 197,174,086.63</b>

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, 2014 through May 31, 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 March 1, 2014 through May 31, 2014
						March	April	May	
Certificate of Deposit	Operating	6721404763	02/28/14	08/31/14	0.1000%	\$ 5,872.69	\$ 5,684.12	\$ 5,873.65	\$ 17,430.46
Certificate of Deposit	Operating #1	6721402728	02/28/14	08/31/14	0.1000%	2,588.66	2,505.53	2,589.05	7,683.24
Certificate of Deposit	Operating #2	6720461747	12/01/13	05/31/14	0.1300%	3,321.52	3,214.74	3,322.25	9,858.51
Certificate of Deposit	Endowment - A. De Los Santos	6721406103	02/28/14	08/31/14	0.1000%	1.26	1.20	1.34	3.80
Certificate of Deposit	Endowment - Futuro Brillante	6721402310	02/28/14	08/31/14	0.1000%	17.00	16.46	16.99	50.45
Certificate of Deposit	Endowment - Glen & Rita Roney	6721403899	02/28/14	08/31/14	0.1000%	9.92	9.59	9.90	29.41
Certificate of Deposit	Construction - E&G Transfer	6721403309	02/28/14	08/31/14	0.1000%	813.83	787.70	813.95	2,415.48
Certificate of Deposit	Construction - E&G Transfer #1	6720462328	12/01/13	05/31/14	0.1300%	276.79	267.89	276.85	821.53
Certificate of Deposit	Construction - LT Bonds Series 2014	6721394822	03/07/14	08/31/14	0.0600%	2,260.27	2,712.47	2,803.09	7,775.83
<b>Total Interest Earned - March 1, 2014 through May 31, 2014</b>						<b>\$ 15,161.94</b>	<b>\$ 15,199.70</b>	<b>\$ 15,707.07</b>	<b>\$ 46,068.71</b>

\*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

FDIC - Checking Accounts

FDIC - Certificate of Deposits

**Total as of May 31, 2014**

	\$	268,000,000.00
		250,000.00
		250,000.00
	<b>\$</b>	<b><u>268,500,000.00</u></b>

	\$	51,301,353.62
		197,174,086.63
	<b>\$</b>	<b><u>248,475,440.25</u></b>

	\$	102% Collateralized Required
		<u>253,444,949.06</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

June 5, 2014  
Date



Myriam Lopez, Comptroller

June 5, 2014  
Date



Roy De Leon, Board of Trustees, Designated Investment Officer

June 5, 2014  
Date