

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 May 31, 2016 - Unaudited

Investment Position of the Entity as of May 31, 2016

Investment Type	Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value March 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	\$ 15,115.07	\$ (15.07)	\$ 20.94	\$ 15,120.94
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,299.64	(199.64)	277.51	200,377.51
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	116,816.44	(116.44)	161.85	116,861.85
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	-	5,000,000.00	4,603.79	5,004,603.79
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	-	5,000,000.00	4,987.55	5,004,987.55
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	-	5,000,000.00	5,755.07	5,005,755.07
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	1,501,308.90	-	1,324.44	1,502,633.34
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	06/14/16	6 months	0.3200%	5,003,419.18	-	4,035.64	5,007,454.82
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	-	5,000,000.00	7,609.59	5,007,609.59
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,501,682.88	-	1,703.28	1,503,386.16
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,002,243.84	-	2,271.04	2,004,514.88
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,003,739.73	-	3,785.54	3,007,525.27
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,502,056.85	-	2,082.30	1,504,139.15
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,006,357.53	-	6,441.02	3,012,798.55
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	5,004,273.97	-	5,045.40	5,009,319.37
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,007,265.75	-	8,582.34	5,015,848.09
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,008,441.10	-	9,973.00	5,018,414.10
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,009,509.59	-	11,237.81	5,020,747.40
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,010,791.78	-	12,756.29	5,023,548.07
Certificate of Deposit	Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	-	5,000,000.00	6,479.45	5,006,479.45
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #1	234391	09/14/16	9 months	0.4000%	10,008,547.94	-	10,090.83	10,018,638.77
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,012,180.83	-	14,384.66	10,026,565.49
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #3	60050000869	06/01/16	2 months	0.4000%	-	1,500,000.00	822.03	1,500,822.03
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #4	60050000870	07/01/16	3 months	0.4200%	-	2,500,000.00	1,438.55	2,501,438.55
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #5	60050000871	08/01/16	4 months	0.4400%	-	3,500,000.00	2,109.89	3,502,109.89
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #6	60050000872	10/03/16	6 months	0.4800%	-	7,500,000.00	4,932.28	7,504,932.28
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #7	60050000873	11/01/16	7 months	0.5000%	-	8,500,000.00	5,822.87	8,505,822.87
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #8	60050000874	01/03/17	9 months	0.5400%	-	9,500,000.00	7,028.65	9,507,028.65
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	-	9,500,000.00	7,289.01	9,507,289.01
Investment Pool	TexPool	AAAm	Operating	7942700001			0.3399%	70,014,531.44	(20,000,000.00)	65,127.13	50,079,658.57
Investment Pool	TexPool	AAAm	Interest & Sinking	7942700002			0.3399%	15,003,113.94	-	12,672.03	15,015,785.97
Investment Pool	TexPool	AAAm	Construction - Operating Transfer	7942700003			0.3399%	-	15,000,000.00	4,590.12	15,004,590.12
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3399%	-	20,000,000.00	6,120.04	20,006,120.04
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3399%	79,110,853.49	(42,500,000.00)	42,735.63	36,653,589.12
Total Investments at May 31, 2016								\$ 227,042,549.89	\$ 39,999,668.85	\$ 284,297.57	\$ 267,326,516.31

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.

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending May 31, 2016 - Unaudited

Interest Earned - March 1, 2016 through May 31, 2016

Investment Type	Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned *			Interest Earned For the Period of March 1, 2016 through May 31, 2016
								March	April	May	
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	\$ 7.03	\$ 6.79	\$ 7.12	\$ 20.94
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	93.48	90.49	93.54	277.51
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	54.52	52.78	54.55	161.85
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	-	2,054.79	2,549.00	4,603.79
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	-	2,226.03	2,761.52	4,987.55
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	-	2,568.49	3,186.58	5,755.07
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	446.28	431.88	446.28	1,324.44
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	12/14/15	06/14/16	0.3200%	1,359.53	1,316.12	1,359.99	4,035.64
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	-	3,320.55	4,289.04	7,609.59
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	573.93	555.42	573.93	1,703.28
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	765.24	740.56	765.24	2,271.04
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,275.56	1,234.41	1,275.57	3,785.54
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	701.65	679.01	701.64	2,082.30
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,170.34	2,100.33	2,170.35	6,441.02
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	1,699.61	1,645.47	1,700.32	5,045.40
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,890.51	2,799.26	2,892.57	8,582.34
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,358.63	3,252.97	3,361.40	9,973.00
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,784.32	3,665.65	3,787.84	11,237.81
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,295.31	4,161.14	4,299.84	12,756.29
Certificate of Deposit	Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	-	2,827.40	3,652.05	6,479.45
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #1	234391	12/14/15	09/14/16	0.4000%	3,399.23	3,290.95	3,400.65	10,090.83
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	4,845.09	4,691.59	4,847.98	14,384.66
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #3	60050000869	04/12/16	06/01/16	0.4000%	-	312.33	509.70	822.03
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #4	60050000870	04/12/16	07/01/16	0.4200%	-	546.58	891.97	1,438.55
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #5	60050000871	04/12/16	08/01/16	0.4400%	-	801.64	1,308.25	2,109.89
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #6	60050000872	04/12/16	10/03/16	0.4800%	-	1,873.97	3,058.31	4,932.28
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #7	60050000873	04/12/16	11/01/16	0.5000%	-	2,212.33	3,610.54	5,822.87
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #8	60050000874	04/12/16	01/03/17	0.5400%	-	2,670.41	4,358.24	7,028.65
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	-	2,769.32	4,519.69	7,289.01
Investment Pool	TexPool	AAAm	Operating	7942700001			0.3399%	24,689.46	20,400.30	20,037.37	65,127.13
Investment Pool	TexPool	AAAm	Interest & Sinking	7942700002			0.3399%	4,170.37	4,168.61	4,333.05	12,672.03
Investment Pool	TexPool	AAAm	Construction - Operating Transfer	7942700003			0.3399%	-	260.32	4,329.80	4,590.12
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3399%	-	347.08	5,772.96	6,120.04
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3399%	21,990.40	10,168.27	10,576.96	42,735.63
Total Interest Earned - March 1, 2016 through May 30, 2016								\$ 82,570.49	\$ 90,243.24	\$ 111,483.84	\$ 284,297.57

*Includes Accrued Interest

**Average Monthly Rate for TexPool

**Investment Report
Fiscal Year 2015-2016
For the Three Months Ending May 31, 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	\$ 135,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of May 31, 2016	<u>\$ 135,500,000.00</u>

Checking Accounts	\$ 117,971,825.89
Certificates of Deposit	15,347,706.71
Total BBVA Compass Bank Account Balances	<u>\$ 133,319,532.60</u>

102% Collateralized Required \$ 135,985,923.25 ***

***On May 31, 2016, BBVA Compass was properly collateralized per the Public Funds Collateral Act but under collateralized per the College's Investment Policy. The bank properly pledged additional collateral on June 1, 2016.

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value May 31, 2016	Market Value May 31, 2016
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,964,477.49	2,094,121.36	2,099,984.83
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	1,975,000.00	1,569,128.47	1,680,109.53	1,676,845.59
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	2,099,553.20	2,232,939.04	2,235,332.46
TRAVIS CO-REF-TXBL TX	2C89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	252,055.00
FHLMC 15YR	3132KEUK9	8/1/2029	3.00%	3,600,000.00	2,884,774.14	3,027,174.63	3,027,060.32
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,745,071.88	2,922,597.91	2,928,863.72
				<u>\$ 15,250,000.00</u>	<u>\$ 11,513,005.18</u>	<u>\$ 12,206,942.47</u>	<u>\$ 12,220,141.92</u>
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of May 31, 2016						<u>\$ 12,456,942.47</u>	<u>\$ 12,470,141.92</u>

Total Texas Regional Bank Account Balances \$ 11,517,697.75

102% Collateralized Required \$ 11,748,051.71

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value May 31, 2016	Market Value May 31, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	\$ 8,500,000.00	\$ 2,560,196.09	\$ 2,629,787.89	\$ 2,569,789.66
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	2,824,521.49	2,852,952.65	2,809,692.47
SBA Pool #521983	83165AM84	7/25/2025	4.311%	2,378,471.45	1,300,893.57	1,425,247.37	1,429,669.02
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	5,000,000.00	3,724,803.90	4,221,092.43	4,154,683.52
FHLMC Pool #C91594	3128P7XX6	1/1/2033	3.000%	107,396.74	75,000.00	78,617.07	78,333.00
				<u>\$ 31,033,868.19</u>	<u>\$ 10,485,415.05</u>	<u>\$ 11,207,697.41</u>	<u>\$ 11,042,167.67</u>
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of May 31, 2016						<u>\$ 11,457,697.41</u>	<u>\$ 11,292,167.67</u>

Total Inter National Bank Account Balances \$ 11,032,364.01

102% Collateralized Required \$ 11,253,011.29

**Investment Report
Fiscal Year 2015-2016
For the Three Months Ending May 31, 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 May 31, 2016	Market Value May 31, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	\$ 14,044,200.00	\$ 14,044,200.00	\$ 14,531,473.94	\$ 15,228,918.15
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,566,595.15	14,009,576.10
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,664,307.70	10,929,500.00
FHMS K037 A2	3137B7YY9	1/25/2024	3.490%	8,200,000.00	8,200,000.00	8,643,369.37	8,944,965.90
FNMA Pool #AM8853	3138L9ZT2	8/1/2025	2.640%	2,115,000.00	2,061,904.68	2,061,904.68	2,106,111.92
						\$ 47,359,200.00	\$ 47,306,104.68
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of May 31, 2016						\$ 49,717,650.84	\$ 51,219,072.07
Total Southside Bank Account Balances							\$ 50,139,560.74
102% Collateralized Required							\$ 51,142,351.95

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

Irrevocable Standby Letter of Credit Number: 9554000497. Expires on June 15, 2016 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	\$ 1,530,000.00
Irrevocable Standby Letter of Credit Number: 9554000498. Expires on July 15, 2016 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	2,553,000.00
Irrevocable Standby Letter of Credit Number: 9554000499. Expires on August 15, 2016 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	3,575,000.00
Irrevocable Standby Letter of Credit Number: 9554000500. Expires on October 17, 2016 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	7,670,000.00
Irrevocable Standby Letter of Credit Number: 9554000501. Expires on November 15, 2016 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	8,695,000.00
Irrevocable Standby Letter of Credit Number: 9554000502. Expires on January 17, 2017 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	9,730,000.00
Irrevocable Standby Letter of Credit Number: 9554000503. Expires on February 15, 2017 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	9,735,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of May 31, 2016	\$ 43,488,000.00
Total Southside Bank Account Balances	\$ 42,529,443.28
102% Collateralized Required	\$ 43,380,032.15

**Investment Report
Fiscal Year 2015-2016
For the Three Months Ending May 31, 2016 - Unaudited**

Grand Total-Checking and Investment Account Balance

Checking Accounts		\$ 117,971,825.89
BBVA Compass Bank Checking		
Investment Accounts		
BBVA Compass Bank	15,347,706.71	
Texas Regional Bank	11,517,697.75	
Inter National Bank	11,032,364.01	
Southside Bank	50,139,560.74	
LegacyTexas Bank	42,529,443.28	
TexPool	136,759,743.82	
Total Investments	<u>267,326,516.31</u>	
Total Portfolio	\$ 385,298,342.20	
less TexPool	(136,759,743.82)	
Total Account Balance to be Collateralized	<u>\$ 248,538,598.38</u>	

Grand Total-Checking and Investment Account Collateral

Collateral		
BBVA Compass Bank		135,500,000.00
Texas Regional Bank		12,470,141.92
Inter National Bank		11,292,167.67
Southside Bank		51,469,072.07
LegacyTexas Bank		43,738,000.00
Total Collateral		<u>\$ 254,469,381.66</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 3, 2016
Date



Myriam Lopez, Comptroller

June 3, 2016
Date



Roy De Leon, Board of Trustees, Designated Investment Officer

June 3, 2016
Date

South Texas College
 Checking Accounts
 For the Quarter Ending May 31, 2016

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value March 1, 2016	For The Quarter Ended May 31, 2016					Ending Market Value May 31, 2016		
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Interest			
Public Funds Interest Checking	Operating	51015560	0.1500%	\$ 50,626,555.02	\$ 72,904,037.53	\$ (80,733,765.59)	\$ (4,999,668.85)	\$ 7,867.40	\$ 2,875.44	\$ 37,807,900.95		
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%	441,163.51	15,038,606.11	(14,737,885.97)	-	113.01	103.60	742,100.26		
Public Funds Interest Checking	Student	41376536	0.1500%	10,000.00	423,787.32	(93,025.78)	-	2.50	6.31	340,770.35		
Public Funds Interest Checking	Federal Draw Down	51015544	0.1700%	-	1,832,888.41	(1,832,889.36)	-	0.95	0.05	0.05		
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.1500%	8,423,907.53	1,715,576.57	-	-	2,296.64	1,274.39	10,143,055.13		
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	476.88	0.17	-	-	0.12	0.06	477.23		
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	27,047,231.33	1,585,219.35	(566,132.98)	(15,000,000.00)	6,648.95	1,693.50	13,074,660.15		
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	55,143,970.46	6,590.15	(4,318,217.83)	(20,000,000.00)	13,460.82	4,068.87	30,849,872.47		
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	11,038.92	57,000,001.31	(57,000,000.00)	-	1,947.43	1.64	12,989.30		
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	297,222.89	(297,222.89)	-	-	-	-		
Total Checking Accounts at May 31, 2016					0.1529%	\$ 166,704,343.65	\$ 150,803,929.81	\$ (159,579,140.40)	\$ (39,999,668.85)	\$ 32,337.82	\$ 10,023.86	\$ 117,971,825.89

Ending Market Value reflect the BBVA Compass Bank available balance as of May 31, 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