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Investment Report
Fiscal Year 2021-2022
For the Three Months Ending August 31, 2022 - Unaudited

Investment Position of the Entity as of August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value June 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value August 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	\$ 15,116.94	\$ -	\$ 5.72	\$ 15,122.66
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,324.61	-	75.75	200,400.36
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,830.99	-	44.18	116,875.17
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,002,063.95	-	757.03	2,002,820.98
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,004,127.89	-	1,514.08	4,005,641.97
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,004,127.89	-	1,514.08	4,005,641.97
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,017,268.28	(4,017,655.22)	386.94	0.00
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,777,140.85	-	2,190.35	3,779,331.20
East West Bank		Interest & Sinking - ST CD 2880	172092880	07/31/22	5 months	0.5400%	12,020,255.80	(12,030,961.79)	10,705.99	(0.00)
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	-	5,000,000.00	20,244.16	5,020,244.16
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,043,763.39	-	3,064.47	5,046,827.86
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,029,330.93	(5,029,986.68)	655.75	0.00
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,013,609.60	(3,014,630.47)	1,020.87	(0.00)
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,013,609.60	(3,015,349.94)	1,740.34	0.00
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,018,146.14	-	2,846.62	4,020,992.76
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,011,106.90	-	2,437.05	4,013,543.95
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,011,106.90	-	2,437.05	4,013,543.95
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,007,070.92	-	2,284.66	5,009,355.58
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,007,852.79	-	2,537.56	5,010,390.35
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,008,634.51	(1,008,827.74)	193.23	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,020,408.69	-	3,850.81	4,024,259.50
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,053,707.20	-	10,136.42	10,063,843.62
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,029,354.53	-	5,774.97	6,035,129.50
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,036,043.80	-	7,089.33	8,043,133.13
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/17/22	17 months	0.3500%	1,004,505.46	(1,005,247.04)	741.58	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,007,342.26	(2,008,579.63)	1,237.37	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,008,568.06	-	1,771.94	2,010,340.00

Investment Position of the Entity as of August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value June 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value August 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,025,704.17	-	5,315.83	6,031,020.00
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,029,697.57	-	6,751.50	10,036,449.07
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,013,713.36	-	3,159.34	5,016,872.70
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,021,387.90	-	5,051.89	10,026,439.79
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,004,471.19	-	1,639.83	5,006,111.02
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,005,847.47	-	2,144.96	5,007,992.43
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,004,471.19	-	1,639.84	5,006,111.03
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,009,685.66	-	1,519.70	2,011,205.36
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,012,839.54	(7,014,107.57)	1,268.03	(0.00)
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,007,336.87	(4,008,572.00)	1,235.13	(0.00)
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,017,765.05	-	5,050.07	10,022,815.12
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,014,212.04	-	4,040.05	8,018,252.09
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,018,714.17	-	6,314.49	10,025,028.66
Investment Pool										
TexPool *	AAAr	Interest & Sinking	7942700002			2.1627%	633,531.35	-	2,506.36	636,037.71
TexPool *	AAAr	Construction - Operating Transfer	7942700003			2.1627%	989,073.74	-	3,912.99	992,986.73
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			2.3800%	30,478,437.48	-	133,221.29	30,611,658.77
NexBank *		Interest & Sinking #2	1514660			2.3800%	1,135,674.78	-	4,964.00	1,140,638.78
NexBank *		Construction - Operating	1518380			2.3800%	-	10,000,000.00	34,770.88	10,034,770.88
Veritex Bank *		Construction - Operating Transfer #2	5501198393			2.2400%	1,568,739.35	-	6,117.37	1,574,856.72
Veritex Bank *		Construction - Operating CE	5501642705			2.2400%	2,098,920.48	-	8,184.83	2,107,105.31
Prosperity Bank		Interest & Sinking	221486698			0.1500%	5,005,859.25	(5,006,229.55)	370.30	0.00
Prosperity Bank		Construction - Operating	221486604			0.1500%	12,015,254.78	(12,016,143.58)	888.80	0.00
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	13,011,223.36	(13,012,185.84)	962.48	0.00
Texas Regional Bank		Construction - Operating	1575554			0.7500%	12,007,389.07	-	22,535.31	12,029,924.38
Total Investments (excluding Securities) at August 31, 2022							\$ 268,611,368.70	\$ (57,188,477.05)	\$ 350,823.57	\$ 211,773,715.22

* Average monthly rate for TexPool and latest interest rate for money market accounts

** Includes accrued interest

Interest Earned - June 1, 2022 through August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned **			Interest Earned For the Period of June 1, 2022 through August 31, 2022
							June	July	August	
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	\$ 1.86	\$ 1.93	\$ 1.93	\$ 5.72
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	24.70	25.52	25.53	75.75
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.40	14.89	14.89	44.18
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	246.83	255.08	255.12	757.03
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	493.66	510.18	510.24	1,514.08
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	493.66	510.18	510.24	1,514.08
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	386.94	-	-	386.94
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	714.11	738.05	738.19	2,190.35
East West Bank		Interest & Sinking - ST CD 2880	172092880	02/07/22	07/31/22	0.5400%	5,336.16	5,369.83	-	10,705.99
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	-	7,427.13	12,817.03	20,244.16
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	999.08	1,032.59	1,032.80	3,064.47
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	655.75	-	-	655.75
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	696.01	324.86	-	1,020.87
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	696.01	719.40	324.93	1,740.34
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	928.02	959.19	959.41	2,846.62
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	794.53	821.17	821.35	2,437.05
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	794.53	821.17	821.35	2,437.05
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	744.88	769.84	769.94	2,284.66
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	827.32	855.05	855.19	2,537.56
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	193.23	-	-	193.23
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,255.25	1,297.24	1,298.32	3,850.81
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,304.10	3,414.68	3,417.64	10,136.42
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,882.85	1,945.61	1,946.51	5,774.97
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/17/22	0.3500%	2,311.41	2,388.45	2,389.47	7,089.33
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/17/22	0.3500%	288.93	298.56	154.09	741.58
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	494.86	511.51	231.00	1,237.37
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	577.66	597.14	597.14	1,771.94

Interest Earned - June 1, 2022 through August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned **			Interest Earned For the Period of June 1, 2022 through August 31, 2022
							June	July	August	
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,733.01	1,791.41	1,791.41	5,315.83
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,225.18	2,225.42	2,300.90	6,751.50
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,029.97	1,064.41	1,064.96	3,159.34
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,646.94	1,702.27	1,702.68	5,051.89
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	534.63	552.60	552.60	1,639.83
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	699.30	722.83	722.83	2,144.96
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	534.64	552.60	552.60	1,639.84
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	495.35	512.09	512.26	1,519.70
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	864.53	403.50	-	1,268.03
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	494.02	510.54	230.57	1,235.13
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,646.31	1,701.73	1,702.03	5,050.07
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,317.05	1,361.38	1,361.62	4,040.05
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,058.64	2,127.70	2,128.15	6,314.49
Investment Pool										
TexPool *	AAA	Interest & Sinking	7942700002			2.1627%	521.37	818.83	1,166.16	2,506.36
TexPool *	AAA	Construction - Operating Transfer	7942700003			2.1627%	814.00	1,278.39	1,820.60	3,912.99
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			2.3800%	29,824.15	42,279.08	61,118.06	133,221.29
NexBank *		Interest & Sinking #2	1514660			2.3800%	1,111.25	1,575.40	2,277.35	4,964.00
NexBank *		Construction - Operating	1518380			2.3800%	876.53	13,859.38	20,034.97	34,770.88
Veritex Bank *		Construction - Operating Transfer #2	5501198393			2.2400%	1,224.90	1,928.69	2,963.78	6,117.37
Veritex Bank *		Construction - Operating CE	5501642705			2.2400%	1,638.88	2,580.52	3,965.43	8,184.83
Prosperity Bank		Interest & Sinking	221486698			0.1500%	370.30	-	-	370.30
Prosperity Bank		Construction - Operating	221486604			0.1500%	888.80	-	-	888.80
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	962.48	-	-	962.48
Texas Regional Bank		Construction - Operating	1575554			0.7500%	7,224.17	7,653.44	7,657.70	22,535.31
Total Interest Earned - June 1, 2022 through August 31, 2022							\$ 85,893.14	\$ 118,811.46	\$ 146,118.97	\$ 350,823.57

* Average monthly rate for TexPool and latest interest rate for money market accounts

** Includes accrued interest

PNC Bank - The depository funds are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2022	Market Value August 31, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	61,000,000.00	58,076,975.00	NA	50,071,064.00
				\$ 61,000,000.00	\$ 58,076,975.00	\$ -	\$ 50,071,064.00
FDIC - Checking Accounts							250,000.00
Total Collateral as of August 31, 2022							\$ 50,321,064.00
Checking Accounts							\$ 36,197,916.68
Total PNC Account Balances							\$ 36,197,916.68
110% Collateral Required							\$ 39,817,708.35

Bank OZK - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 10006344 - Expires on September 19, 2022							
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547							4,015,000.00
Irrevocable Standby Letter of Credit Number: 10008226 - Expires on November 17, 2022							
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547							4,000,000.00
Irrevocable Standby Letter of Credit Number: 10008227 - Expires on March 17, 2023							
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547							4,000,000.00
Irrevocable Standby Letter of Credit Number: 10008727 - Expires on June 5, 2023							
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547							5,075,000.00
Irrevocable Standby Letter of Credit Number: 10009234 - Expires on July 18, 2023							
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547							5,020,000.00
Irrevocable Standby Letter of Credit Number: 10009235 - Expires on August 17, 2023							
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547							5,025,000.00
\$ 27,135,000.00							
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of August 31, 2022							\$ 27,385,000.00
Total Bank OZK Account Balances							\$ 27,114,654.45
100% Collateral Required							\$ 27,114,654.45

East West Bank - The depository funds are collateralized by the following:

Irrevocable Letter of Credit Number: 2018-712 - Amendment 209. Expires on July 31, 2023 Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104			20,800,000.00
	\$		20,800,000.00
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of August 31, 2022			<u>\$ 21,050,000.00</u>
		Total East West Bank Account Balances	\$ 8,799,575.36
		100% Collateral Required	<u>\$ 8,799,575.36</u>

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547			100,000,000.00
	\$		100,000,000.00
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of August 31, 2022			<u>\$ 100,250,000.00</u>
		Money Market	\$ 12,029,924.38
		Certificates of Deposit	76,307,701.79
		Texas Regional Bank Account Balances	\$ 88,337,626.17
		100% Collateral Required	<u>\$ 88,337,626.17</u>

Allegiance Bank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 10006290 - Expires on October 21, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			1,800,000.00
	\$		1,800,000.00
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of August 31, 2022			<u>\$ 2,050,000.00</u>
		Allegiance Bank Account Balances	\$ 2,011,205.36
		100% Collateral Required	<u>\$ 2,011,205.36</u>

Veritex Bank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 5. Expires on November 4, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			3,475,000.00
Irrevocable Standby Letter of Credit Number: 10008828 - Expires on June 19, 2023 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			10,039,234.00
Irrevocable Standby Letter of Credit Number: 10008829 - Expires on July 18, 2023 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			8,032,726.00
Irrevocable Standby Letter of Credit Number: 10009370 - Expires on September 19, 2023 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			10,051,167.00
	\$		31,598,127.00
FDIC - Money Market			250,000.00
Total Collateral as of August 31, 2022			<u>\$ 31,848,127.00</u>
		Money Market	\$ 3,681,962.03
		Certificates of Deposit	28,066,095.87
		Total Veritex Bank Account Balances	\$ 31,748,057.90
		100% Collateral Required	<u>\$ 31,748,057.90</u>

NexBank - The depository funds are 100% FDIC Insured, through a spread program:

FDIC - Money Market Insured Cash Sweep			41,787,068.43
FDIC Insured as of August 31, 2022			<u>\$ 41,787,068.43</u>
Total NexBank Account Balances			<u>\$ 41,787,068.43</u>
FDIC Insurance Required			<u>\$ 41,787,068.43</u>

Prosperity Bank - The depository funds are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2022	Market Value August 31, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	803,620.50	802,577.48	769,635.39
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,730,586.65	8,836,244.99	7,370,623.17
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,182,248.86	5,372,214.06	4,584,372.81
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,120,677.85	2,178,671.49	1,968,561.63
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,364,529.38	2,390,816.21	2,139,970.03
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,430,877.20	8,677,959.30	7,825,961.76
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	17,464,099.34	17,625,127.72	15,804,485.98
						<u>\$ 55,100,000.00</u>	<u>\$ 45,096,639.78</u>
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2022						<u>\$ 46,133,611.25</u>	<u>\$ 40,713,610.77</u>
Certificates of Deposit						10,346,503.11	10,346,503.11
Total Prosperity Bank Account Balances						<u>\$ 10,346,503.11</u>	<u>\$ 10,346,503.11</u>
102% Collateral Required						<u>\$ 10,553,433.17</u>	<u>\$ 10,553,433.17</u>

Grand Total - Checking and Investment Account Balance

Checking Accounts			
PNC Bank Checking			\$ 36,197,916.68
Security Accounts			120,439,675.77
Investment Accounts			
Bank OZK			27,114,654.45
East West Bank			8,799,575.36
Texas Regional Bank			76,307,701.79
Texas Regional Bank Money Market			12,029,924.38
Allegiance Bank			2,011,205.36
Veritex Bank			28,066,095.87
Veritex Bank Money Market			3,681,962.03
NexBank			41,787,068.43
Prosperity Bank			10,346,503.11
TexPool			1,629,024.44
Total Investments			<u>211,773,715.22</u>
Total Portfolio			<u>\$ 368,411,307.67</u>
less TexPool			(1,629,024.44)
less Securities			(120,439,675.77)
Total Account Balance to be Collateralized			<u>\$ 246,342,607.46</u>

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required	
PNC Bank	39,817,708.35
Bank OZK	27,114,654.45
East West Bank	8,799,575.36
Texas Regional Bank	88,337,626.17
Allegiance Bank	2,011,205.36
Veritex Bank	31,748,057.90
NexBank (100% FDIC Insured)	41,787,068.43
Prosperity Bank	10,553,433.17
Total Collateral Required	\$ 250,169,329.20
Collateral	
PNC Bank	50,321,064.00
Bank OZK	27,385,000.00
East West Bank	21,050,000.00
Texas Regional Bank	100,250,000.00
Allegiance Bank	2,050,000.00
Veritex Bank	31,848,127.00
NexBank (100% FDIC Insured)	41,787,068.43
Prosperity Bank	40,713,610.77
Total Collateral	\$ 315,404,870.20

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

September 27, 2022
 Date



 Myriam Lopez, Comptroller

September 27, 2022
 Date



 Paul R. Rodriguez, Board of Trustees, Designated Investment Officer

September 27, 2022
 Date

South Texas College
Securities
For the Quarter Ending August 31, 2022

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out	Beginning * Book Value	Premium/Discount	Interest Earned	Interest Payment	Ending Book Value	Market Value ** as of 08/31/22
									for Investments 06/01/22 - 08/31/22		of 06/01/22 - 08/31/22	for Period of 06/01/22 - 08/31/22	for Period of 06/01/22 - 08/31/22		
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,077,879.36	\$ (9,753.99)	\$ 50,000.00	\$ -	10,118,125.37	9,830,340.00
FHLMC 0.25 11/06/23	3137EAEZ8	11/6/2023	19 months	3/24/2022	2.0575%	10,000,000.00	9,583.33	(285,973.35)	-	9,748,611.05	44,441.81	6,250.00	-	9,799,302.86	9,625,750.00
FHLMC 2.25 12/08/23	3130A3VC5	12/8/2023	20 months	3/24/2022	2.1108%	10,000,000.00	66,250.00	23,056.03	-	10,128,668.52	(3,399.28)	56,250.00	112,500.00	10,069,019.24	9,837,780.00
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	10,157,359.32	(11,384.58)	66,597.61	137,500.00	10,075,072.35	9,899,610.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,021,155.55	-	59,499.99	-	10,080,655.54	9,828,210.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,036,244.45	-	58,250.00	-	10,094,494.45	9,829,150.00
FHFB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	12,736,214.70	12,569,504.63	(8,501.25)	256,553.82	179,687.50	12,637,869.70	12,349,087.50
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	9,277,252.62	9,258,369.24	(1,214.53)	79,579.97	-	9,336,734.65	9,114,843.26
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	2,996,689.29	2,996,484.37	438.24	18,852.34	-	3,015,774.95	2,951,601.00
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	4,950,864.50	4,938,671.88	6,060.09	26,595.25	-	4,971,327.22	4,920,510.00
FFCB 3.15 07/15/24 Corp	3133ENA91	7/15/2024	24 months	7/15/2022	3.1500%	15,000,000.00	-	4,932.60	15,004,932.60	15,004,932.60	(317.21)	60,375.00	-	15,064,990.39	14,908,200.00
US Treasury 1.625 10/31/23 Govt	912828T91	10/31/2023	15 months	7/12/2022	1.6300%	5,000,000.00	16,117.53	(88,671.87)	4,927,445.66	4,911,328.13	9,314.41	27,136.17	-	4,947,778.71	4,897,265.00
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	23 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	10,192,514.25	10,186,640.63	40,802.00	7,650.21	6,562.50	10,228,530.34	10,185,819.00
Total Securities at August 31, 2022						\$ 120,249,000.00	\$ 409,444.99	\$ (499,091.51)	\$ 60,085,913.62	\$ 120,035,849.73	\$ 66,485.71	\$ 773,590.36	\$ 436,250.00	\$ 120,439,675.77	\$ 118,178,165.76

* The difference between the par value and beginning book value is a result of par value minus any remaining discount or plus any remaining premium.

** Market Value stated on PNC month-end statement.

South Texas College
Checking Accounts
For the Quarter Ending August 31, 2022

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2022	For The Quarter Ended August 31, 2022				Ending Market Value August 31, 2022
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	
Public Funds Interest Checking	Operating	4941700656	1.0000%	\$ 31,707,464.69	\$ 92,368,649.59	\$ (97,217,488.68)	\$ (6,758,257.24) (1)	\$ 34,520.00	\$ 26,893,145.60
Public Funds Interest Checking	Payroll	4941702635	1.0000%	177,278.83	32,621,627.61	(32,658,785.93)	-	\$ 714.67	\$ 140,835.18
Public Funds Interest Checking	Student	4941593934	1.0000%	688,362.45	6,793,847.23	(6,801,298.40)	-	\$ 1,065.76	\$ 681,977.04
Public Funds Interest Checking	Federal Draw Down	4941700648	1.0000%	12.10	21,759,377.68	(21,759,808.61)	-	\$ 1,166.62	\$ 747.79
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	1.0000%	8,074,302.08	17,549,060.24	(21,382,175.90)	6,844,677.09 (2)	\$ 12,738.83	\$ 4,253,925.25
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	1.0000%	5,692,227.97	14,106,796.08	(15,581,458.59)	(2,983,856.42) (3)	\$ 9,720.36	\$ 4,227,285.82
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,037,690.87	(1,037,690.87)	-	-	-
Total Checking Accounts at August 31, 2022			0.7500%	\$ 46,339,648.12	\$ 186,237,049.30	\$ (196,438,706.98)	\$ (2,897,436.57)	\$ 59,926.24	\$ 36,197,916.68

- (1) Transfers were made as follows:
a) Certificates of Deposit to Checking in June 2022
b) Money Market to Checking in June 2022
c) Checking to Securities in June 2022
d) Certificates of Deposit to Checking in July 2022
e) Checking to Securities in July 2022
f) Certificates of Deposit to Checking in August 2022
- (2) Transfers were made as follows:
a) Money Market to Checking in June 2022
b) Checking to Securities in July 2022
c) Certificates of Deposit to Checking in August 2022
- (3) Transfers were made as follows:
a) Checking to Money Market in June 2022
b) Money Market to Checking in June 2022
c) Checking to Certificate of Deposit in July 2022

South Texas College
Investment Report - Fiscal Year 2021-2022
For the Three Months Ending August 31, 2022

