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


Myriam Lopez, MBA
Associate Vice-President-Finance and Management
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 2024-2025**
**For the Three Months Ending August 31, 2025 - Unaudited**

**Investment Position of the Entity as of August 31, 2025**

| Investment Type / Investment Provider | Rating | Fund | Account No. | Maturity Date | Term | Interest Rate * | Beginning Book Value June 1, 2025 | Principal Additions & (Deductions) | Interest Earned ** | Ending Book Value August 31, 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Certificate of Deposit** | | | | | | | | | | |
| East West Bank | | Endowment - A. De Los Santos | 172107386 | 02/04/26 | 12 months | 4.1400% | 15,301.71 | - | 160.50 | 15,462.21 |
| East West Bank | | Endowment - Futuro Brillante | 172841122 | 02/04/26 | 12 months | 4.1400% | 202,773.01 | - | 2,126.91 | 204,899.92 |
| East West Bank | | Endowment - Glen & Rita Roney | 172627135 | 02/04/26 | 12 months | 4.1400% | 118,258.92 | - | 1,240.43 | 119,499.35 |
| East West Bank | | Interest & Sinking ST CD 3759 | 172233759 | 07/31/25 | 11 months | 4.3900% | 3,100,879.09 | (3,123,335.98) | 22,456.89 | 0.00 |
| East West Bank | | Construction - Operating ST CD 4492 | 172494492 | 08/04/25 | 6 months | 4.2400% | 4,561,574.47 | (4,595,611.99) | 34,037.52 | 0.00 |
| East West Bank | | Construction - Operating LT CD 4139 | 172564139 | 09/02/25 | 12 months | 4.3900% | 8,284,884.75 | - | 92,177.46 | 8,377,062.21 |
| East West Bank | | Construction - Operating ST CD 9403 | 172819403 | 12/12/25 | 6 months | 4.3600% | - | 1,916,808.72 | 18,635.21 | 1,935,443.93 |
| East West Bank | | Construction - Operating ST CD 0525 CI | 172210525 | 12/12/25 | 6 months | 4.3600% | - | 4,083,191.28 | 39,696.77 | 4,122,888.05 |
| Bank OZK | | Construction - Operating LT CD 3485 | 6902473485 | 10/31/25 | 12 months | 4.2500% | 5,125,532.26 | - | 55,216.11 | 5,180,748.37 |
| East West Bank | | Unrestricted - Operating ST CD 2312 | 172932312 | 01/20/26 | 11 months | 4.2600% | 15,154,845.02 | - | 163,592.80 | 15,318,437.82 |
| American Natn'l Bank & Trust | | Unrestricted - Operating ST CD 7391 | 1030117391 | 12/05/24 | 11 months | 5.1000% | 6,472,003.59 | (6,475,621.67) | 3,618.08 | 0.00 |
| American Natn'l Bank & Trust | | Unrestricted - Operating LT CD 1679 | 1030551679 | 08/14/25 | 6 months | 4.60275% | 5,306,471.10 | (5,358,917.88) | 52,446.78 | 0.00 |
| **Investment Pool** | | | | | | | | | | |
| TexPool * | AAAm | Interest & Sinking | 7942700002 | | | 4.3052% | 724,584.21 | - | 7,890.62 | 732,474.83 |
| TexPool * | AAAm | Construction - Operating Transfer | 7942700003 | | | 4.3052% | 1,131,226.49 | - | 12,318.88 | 1,143,545.37 |
| **Money Market** | | | | | | | | | | |
| NexBank * | | Unrestricted - Operating #3 | 1513688 | | | 4.4500% | 35,068,465.62 | - | 395,531.27 | 35,463,996.89 |
| NexBank * | | Interest & Sinking #2 | 1514660 | | | 4.4500% | 1,306,704.77 | - | 14,737.98 | 1,321,442.75 |
| NexBank * | | Construction - Operating | 1518380 | | | 4.4500% | 11,495,723.06 | - | 129,658.28 | 11,625,381.34 |
| Veritex Bank * | | Construction - Operating Transfer #2 | 5501198393 | | | 4.3300% | 1,794,751.88 | - | 19,659.16 | 1,814,411.04 |
| Veritex Bank * | | Construction - Operating CE | 5501642705 | | | 4.3300% | 2,401,317.64 | - | 26,303.30 | 2,427,620.94 |
| American Natn'l Bank & Trust * | | Construction - Operating | 1109200 | | | 4.5000% | 13,638,831.79 | - | 155,677.44 | 13,794,509.23 |
| **Total Investments (excluding Securities) at August 31, 2025** | | | | | | | **$ 115,904,129.38** | **$ (13,553,487.52)** | **$ 1,247,182.39** | **103,597,824.25** |

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

## Interest Earned - June 1, 2025 through August 31, 2025

| Investment Type / Investment Provider | Rating | Fund | Account No. | Beginning Date | Maturity Date | Interest Rate * | Interest Earned ** June | Interest Earned ** July | Interest Earned ** August | Interest Earned For the Period of June 1, 2025 through August 31, 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Certificate of Deposit** | | | | | | | | | | |
| East West Bank | | Endowment - A. De Los Santos | 172107386 | 02/04/25 | 02/04/26 | 4.1400% | 52.15 | 54.08 | 54.27 | 160.50 |
| East West Bank | | Endowment - Futuro Brillante | 172841122 | 02/04/25 | 02/04/26 | 4.1400% | 691.12 | 716.63 | 719.16 | 2,126.91 |
| East West Bank | | Endowment - Glen & Rita Roney | 172627135 | 02/04/25 | 02/04/26 | 4.1400% | 403.07 | 417.95 | 419.41 | 1,240.43 |
| East West Bank | | Interest & Sinking ST CD 3759 | 172233759 | 08/30/24 | 07/31/25 | 4.3900% | 11,208.19 | 11,248.70 | - | 22,456.89 |
| East West Bank | | Construction - Operating ST CD 4492 | 172494492 | 02/04/25 | 08/04/25 | 4.2400% | 15,923.58 | 16,512.76 | 1,601.18 | 34,037.52 |
| East West Bank | | Construction - Operating LT CD 4139 | 172564139 | 08/30/24 | 09/02/25 | 4.3900% | 29,945.88 | 31,057.79 | 31,173.79 | 92,177.46 |
| East West Bank | | Construction - Operating ST CD 9403 | 172819403 | 06/12/25 | 12/12/25 | 4.3600% | 4,355.05 | 7,126.86 | 7,153.30 | 18,635.21 |
| East West Bank | | Construction - Operating ST CD 0525 CE | 172210525 | 06/12/25 | 12/12/25 | 4.3600% | 9,277.14 | 15,181.66 | 15,237.97 | 39,696.77 |
| Bank OZK | | Construction - Operating LT CD 3485 | 6902473485 | 10/31/24 | 10/31/25 | 4.2500% | 17,952.23 | 18,598.30 | 18,665.58 | 55,216.11 |
| East West Bank | | Unrestricted - Operating ST CD 2312 | 172932312 | 03/05/25 | 01/20/26 | 4.2600% | 53,152.60 | 55,120.21 | 55,319.99 | 163,592.80 |
| American Natn'l Bank & Trust | | Unrestricted - Operating ST CD 7391 | 1030117391 | 12/05/24 | 06/05/25 | 5.1000% | 3,618.08 | - | - | 3,618.08 |
| American Natn'l Bank & Trust | | Unrestricted - Operating LT CD 1679 | 1030551679 | 02/13/28 | 08/14/25 | 4.60275% | 20,111.59 | 20,862.15 | 11,473.04 | 52,446.78 |
| **Investment Pool** | | | | | | | | | | |
| TexPool * | AAAm | Interest & Sinking | 7942700002 | | | 4.3052% | 2,559.09 | 2,663.00 | 2,668.53 | 7,890.62 |
| TexPool * | AAAm | Construction - Operating Transfer | 7942700003 | | | 4.3052% | 3,995.26 | 4,157.49 | 4,166.13 | 12,318.88 |
| **Money Market** | | | | | | | | | | |
| NexBank * | | Unrestricted - Operating #3 | 1513688 | | | 4.4500% | 128,490.33 | 133,268.16 | 133,772.78 | 395,531.27 |
| NexBank * | | Interest & Sinking #2 | 1514660 | | | 4.4500% | 4,787.69 | 4,965.73 | 4,984.56 | 14,737.98 |
| NexBank * | | Construction - Operating | 1518380 | | | 4.4500% | 42,120.15 | 43,686.34 | 43,851.79 | 129,658.28 |
| Veritex Bank * | | Construction - Operating Transfer #2 | 5501198393 | | | 4.3300% | 6,387.30 | 6,623.75 | 6,648.11 | 19,659.16 |
| Veritex Bank * | | Construction - Operating CE | 5501642705 | | | 4.3300% | 8,546.00 | 8,862.35 | 8,894.95 | 26,303.30 |
| American Natn'l Bank & Trust | | Construction - Operating | 1109200 | | | 4.5000% | 50,399.70 | 52,607.61 | 52,670.13 | 155,677.44 |
| **Total Interest Earned - June 1, 2025 through August 31, 2025** | | | | | | | **$ 413,976.20** | **$ 433,731.52** | **$ 399,474.67** | **1,247,182.39** |

* 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, 2025 | Market Value August 31, 2025 |
|---|---|---|---|---|---|---|---|
| FNMA 15YR UMBS - MA4279 | 31418DXH0 | 3/1/2036 | 2.000% | 6,000,000.00 | 3,280,726.98 | NA | 3,014,493.26 |
| FNMA 30YR - AS8579 | 3138WJQ92 | 12/1/2046 | 3.000% | 30,000,000.00 | 6,919,166.10 | NA | 6,178,812.15 |
| FNMA 30YR UMBS - MA3990 | 31418DNG3 | 4/1/2050 | 2.500% | 34,000,000.00 | 8,893,546.94 | NA | 7,464,264.48 |
| Pledge Securities Collateral | | | | **$ 70,000,000.00** | **$ 19,093,440.02** | **0.00** | **16,657,569.89** |
| FDIC - Checking Accounts | | | | | | | 250,000.00 |
| | | | | | | | 16,907,569.89 |
| FDIC - Money Market Fund Insured Sweep | | | | | | | 40,583,894.29 |
| **Total Collateral as of August 31, 2025** | | | | | | | **57,491,464.18** |
| | | | | Checking Accounts | | | 149,443.50 |
| | | | | Money Market Funds | | | 40,583,894.29 |
| | | | | Total PNC Account Balances | | | 40,733,337.79 |
| | | | | 102% Collateral Required | | | 152,432.37 |
| | | | | 100% Collateral Required | | | 40,583,894.29 |
| | | | | Total Collateral Required | | | 40,736,326.66 |

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

| | | |
|---|---|---|
| Irrevocable Standby Letter of Credit Number: 10027204 - Expires on November 05, 2025 | | |
| Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 | | 5,300,000.00 |
| | | **5,300,000.00** |
| FDIC - Certificate of Deposits | | 250,000.00 |
| **Total Collateral as of August 31, 2025** | | **5,550,000.00** |
| | Total Bank OZK Account Balances | 5,180,748.37 |
| | 100% Collateral Required | 5,180,748.37 |

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

| | | |
|---|---|---|
| Irrevocable Letter of Credit Number: 2018-712 - Amendment 35. Expires on February 10, 2026 | | |
| Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104 | | 37,913,000.00 |
| | | **37,913,000.00** |
| FDIC - Certificate of Deposits | | 250,000.00 |
| **Total Collateral as of August 31, 2025** | | **38,163,000.00** |
| | Total East West Bank Account Balances | 30,093,693.49 |
| | 100% Collateral Required | 30,093,693.49 |

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

| | | |
|---|---|---|
| Irrevocable Standby Letter of Credit Number: 4163001173-5, Expires on November 05, 2025 | | |
| Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 | | 4,064,731.00 |
| | | **4,064,731.00** |
| FDIC - Money Market | | 250,000.00 |
| **Total Collateral as of August 31, 2025** | | **4,314,731.00** |
| | Money Market | 4,242,031.98 |
| | Total Veritex Bank Account Balances | 4,242,031.98 |
| | 100% Collateral Required | 4,242,031.98 |

**American National Bank & Trust - The depository funds are 100% FDIC Insured, through a spread program:**

| | | |
|---|---|---|
| FDIC - Money Market Insured Cash Sweep | | 13,794,509.23 |
| FDIC - Certificate of Deposit Account Registry Service (CDARS) | | 0.00 |
| **Total Collateral as of August 31, 2025** | | **13,794,509.23** |
| | Money Market | 13,794,509.23 |
| | Certificates of Deposit | 0.00 |
| | Total American National Bank & Trust Account Balances | 13,794,509.23 |
| | 100% Collateral Required | 13,794,509.23 |

| | Book Value | Market Value |
|---|---|---|
| NexBank - The depository funds are 100% FDIC Insured, through a spread program: | | |
| FDIC - Money Market Insured Cash Sweep | | 48,410,820.98 |
| **Total Collateral as of August 31, 2025** | | **48,410,820.98** |
| Total NexBank Account Balances | | 48,410,820.98 |
| FDIC Insurance Required | | 48,410,820.98 |

## Grand Total - Checking and Investment Account Balance

| | |
|---|---|
| Checking Accounts | |
| PNC Bank Checking | 149,443.50 |
| PNC Bank Money Market Funds | 40,583,894.29 |
| Security Accounts | 311,467,653.30 |
| Investment Accounts | |
| Bank OZK | 5,180,748.37 |
| East West Bank | 30,093,693.49 |
| Veritex Bank Money Market | 4,242,031.98 |
| American National Bank & Trust | 0.00 |
| American National Bank & Trust Money Market | 13,794,509.23 |
| NexBank | 48,410,820.98 |
| TexPool | 1,876,020.20 |
| Total Portfolio | 455,798,815.34 |
| less TexPool | (1,876,020.20) |
| less Securities | (311,467,653.30) |
| Total Account Balance to be Collateralized | 142,455,141.84 |

## Grand Total - Checking and Investment Account Collateral

| | |
|---|---|
| 110%, 102% (100% LOC) Collateral Required | |
| PNC Bank | 40,736,326.66 |
| Bank OZK | 5,180,748.37 |
| East West Bank | 30,093,693.49 |
| Veritex Bank | 4,242,031.98 |
| American National Bank & Trust (100% FDIC Insured) | 13,794,509.23 |
| NexBank (100% FDIC Insured) | 48,410,820.98 |
| Total Collateral Required | 142,458,130.71 |
| | |
| Collateral | |
| PNC Bank | 57,491,464.18 |
| Bank OZK | 5,550,000.00 |
| East West Bank | 38,163,000.00 |
| Veritex Bank | 4,314,731.00 |
| American National Bank & Trust | 13,794,509.23 |
| NexBank (100% FDIC Insured) | 48,410,820.98 |
| Total Collateral | 167,724,525.39 |

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 Del Paz

Maria G. Del Paz, Vice President for Finance and Administrative Services — October 28, 2025
Date

Myriam Lopez

Myriam Lopez, Associate Vice President - Finance and Management — October 28, 2025
Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — October 28, 2025
Date

# South Texas College
## Securities
### For the Quarter Ending August 31, 2025

| Investment Description | Cusip | Maturity Date | Duration | Settlement Date | Coupon Rate | Par Value * | Accrued Interest at Purchase | Premium / (Discount) | Cash Paid Out for Investments 06/01/25 - 08/31/25 | Investment Maturities 06/01/25 - 08/31/25 | Beginning * Balance | Premium/Discount Period of 06/01/25 - 08/31/25 | Interest Earned for Period of 06/01/25 - 08/31/25 | Interest Payment for Period of 06/01/25 - 08/31/25 | Ending Balance | Market Value ** as of 08/31/25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US Treasury Note 91282CEQ0 | 91282CEQ0 | 5/15/2025 | 16 months | 1/12/2024 | 2.7500% | 5,000,000.00 | 21,909.34 | (117,382.81) | - | - | - | - | - | - | - | - |
| FAMCA 4.54 07/16/25 | 31424WEW8 | 7/16/2025 | 18 months | 1/16/2024 | 4.5400% | 15,000,000.00 | - | - | - | 15,000,000.00 | 15,257,266.67 | - | 83,233.33 | 340,500.00 | - | - |
| FHLMC .375 09/23/2025 | 3137EAEX3 | 9/23/2025 | 19 months | 2/2/2024 | 0.3750% | 15,000,000.00 | 20,156.25 | (930,518.45) | - | - | 14,831,976.25 | 142,917.40 | 14,062.50 | - | 14,988,956.15 | 14,965,684.05 |
| US Treasury Note 91282CFP1 | 91282CFP1 | 10/15/2025 | 20 months | 2/2/2024 | 4.2500% | 10,000,000.00 | 127,732.24 | (4,687.50) | - | - | 10,052,382.34 | 694.60 | 106,830.40 | - | 10,159,907.34 | 9,999,544.30 |
| FFCB 4.625 12/08/2025 | 3133EPL37 | 12/8/2025 | 21 months | 3/7/2024 | 4.6250% | 15,000,000.00 | 171,510.42 | (8,769.95) | - | - | 15,332,972.65 | 1,258.56 | 173,437.50 | 346,875.00 | 15,160,793.71 | 15,014,220.75 |
| FHLB 4.65 02/23/2026 | 3130B0AL3 | 2/23/2026 | 23 months | 3/7/2024 | 4.6500% | 7,000,000.00 | 9,041.67 | 9,158.59 | - | - | 7,092,920.85 | (1,173.00) | 81,375.00 | 162,750.00 | 7,010,372.85 | 7,017,906.21 |
| US Treasury Note 91282CFP1_; | 91282CFP1_2 | 10/15/2025 | 19 months | 3/7/2024 | 4.2500% | 5,000,000.00 | 83,606.56 | (32,812.50) | - | - | 5,019,106.00 | 5,142.80 | 53,415.20 | - | 5,077,664.00 | 4,999,772.15 |
| US Treasury Note 91282CFW6 | 91282CFW6 | 11/15/2025 | 20 months | 3/7/2024 | 4.5000% | 15,000,000.00 | 209,546.70 | (31,640.63) | - | - | 15,020,798.58 | 4,710.40 | 168,750.08 | - | 15,194,259.06 | 15,006,562.50 |
| US Treasury Note 912828P46 | 912828P46 | 2/15/2026 | 21 months | 5/14/2024 | 1.6250% | 8,000,000.00 | 31,785.71 | (436,250.00) | - | - | 7,861,713.76 | 62,515.84 | 32,943.84 | 65,000.00 | 7,892,173.44 | 7,912,843.76 |
| FFCB 4.625 04/01/2026 | 3133EP7C3 | 4/1/2026 | 23 months | 5/14/2024 | 4.6250% | 5,000,000.00 | 27,621.53 | (23,658.25) | - | - | 5,028,073.93 | 3,168.48 | 57,812.49 | - | 5,089,054.90 | 5,019,791.85 |
| FHLB 4.875 03/13/2026 | 3130B0ZP7 | 3/13/2026 | 22 months | 5/14/2024 | 4.8750% | 15,000,000.00 | 50,781.25 | (4,950.00) | - | - | 15,158,356.78 | 681.72 | 182,812.50 | - | 15,341,851.00 | 15,069,738.75 |
| US Treasury Note 91282CGV7 | 91282CGV7 | 4/15/2026 | 21 months | 7/3/2024 | 3.7500% | 10,000,000.00 | 80,942.62 | (177,343.75) | - | - | 9,960,503.25 | 25,062.64 | 94,262.28 | - | 10,079,828.17 | 9,985,273.40 |
| US Treasury Note 91282CHH7 | 91282CHH7 | 6/15/2026 | 23 months | 7/3/2024 | 4.1250% | 10,000,000.00 | 20,286.89 | (113,281.25) | - | - | 10,128,950.13 | 14,637.20 | 103,781.77 | 206,250.00 | 10,041,119.10 | 10,013,281.20 |
| FAMCA 4.72 05/12/2026 | 31424WLK6 | 5/12/2026 | 22 months | 7/15/2024 | 4.7200% | 14,000,000.00 | - | - | - | - | 14,036,711.10 | - | 165,200.00 | - | 14,201,911.10 | 14,069,163.08 |
| FAMCA 3.60 07/27/2026 | 31424WPJ5 | 7/27/2026 | 22 months | 9/26/2024 | 3.6000% | 15,000,000.00 | - | - | - | - | 15,097,500.00 | - | 135,000.00 | - | 15,232,500.00 | 14,957,981.85 |
| US Treasury Note 91282CHB0 | 91282CHB0 | 5/15/2026 | 20 months | 9/25/2024 | 3.6250% | 1,000,000.00 | 13,101.22 | 156.25 | - | - | 1,001,668.03 | (23.92) | 9,062.00 | - | 1,010,706.11 | 997,769.53 |
| US Treasury Note 91282CKY6 | 91282CKY6 | 6/30/2026 | 20 months | 10/31/2024 | 4.6250% | 5,000,000.00 | 77,292.80 | 34,375.00 | - | - | 5,118,773.12 | (5,209.96) | 58,125.49 | 115,625.00 | 5,056,063.65 | 5,027,148.45 |
| US Treasury Note 91282CLP4 | 91282CLP4 | 9/30/2026 | 23 months | 10/31/2024 | 3.5000% | 8,000,000.00 | 23,846.15 | (95,312.50) | - | - | 7,980,396.90 | 12,544.20 | 70,382.76 | - | 8,063,323.86 | 7,969,687.52 |
| FAMCA 4.18 08/04/2026 | 31424WQW5 | 8/4/2026 | 21 months | 11/1/2024 | 4.1800% | 15,000,000.00 | - | - | - | - | 15,203,775.00 | - | 156,750.00 | 313,500.00 | 15,047,025.00 | 15,033,650.25 |
| US Treasury Note 91282CHY0 | 91282CHY0 | 9/15/2026 | 20 months | 1/29/2025 | 4.6250% | 7,000,000.00 | 121,629.83 | 45,117.19 | - | - | 7,103,592.81 | (6,987.40) | 80,937.92 | - | 7,177,543.33 | 7,054,910.73 |
| US Treasury Note 91282CLS8 | 91282CLS8 | 10/31/2026 | 21 months | 1/29/2025 | 4.1250% | 15,000,000.00 | 153,832.87 | (24,609.37) | - | - | 15,032,205.37 | 3,537.40 | 154,687.88 | - | 15,190,430.65 | 15,046,875.00 |
| US Treasury STRIP 912833PB0 | 912833PB0 | 11/15/2026 | 22 months | 1/29/2025 | 0.0000% | 7,000,000.00 | - | (509,180.00) | - | - | 6,585,659.14 | 71,518.04 | - | - | 6,657,177.18 | 6,697,975.06 |
| FAMCA 4.22 02/10/2027 | 31424WUZ3 | 2/10/2027 | 23 months | 3/3/2025 | 4.2200% | 15,000,000.00 | 40,441.67 | 47,385.00 | - | - | 15,238,303.64 | (6,148.36) | 158,250.00 | 316,500.00 | 15,073,905.28 | 15,080,231.55 |
| FAMCA 4.04 11/05/2027 | 31424WWB4 | 11/5/2026 | 20 months | 3/5/2025 | 4.0400% | 8,000,000.00 | - | - | - | - | 8,024,240.00 | - | 80,800.00 | - | 8,105,040.00 | 8,013,981.84 |
| US Treasury Note 91282CKE0 | 91282CKE0 | 3/15/2027 | 24 months | 3/10/2025 | 4.2500% | 15,000,000.00 | 309,944.75 | 91,992.19 | - | - | 15,214,994.09 | (11,514.72) | 159,375.28 | - | 15,362,854.65 | 15,116,601.60 |
| US Treasury Note 91282CME8 | 91282CME8 | 12/31/2026 | 22 months | 3/10/2025 | 4.2500% | 15,000,000.00 | 121,512.43 | 76,757.81 | - | - | 15,333,038.40 | (10,683.04) | 160,236.53 | 318,750.00 | 15,163,841.89 | 15,088,476.60 |
| US Treasury Note 91282CMH1 | 91282CMH1 | 1/31/2027 | 23 months | 3/10/2025 | 4.1250% | 9,000,000.00 | 38,970.99 | 28,476.56 | - | - | 9,148,127.06 | (3,785.80) | 93,833.23 | 185,625.00 | 9,052,549.49 | 9,043,945.29 |
| US Treasury Note 91282CKR1 | 91282CKR1 | 5/15/2027 | 23 months | 6/11/2025 | 4.5000% | 15,000,000.00 | 49,524.46 | 132,421.88 | 15,181,946.34 | | 15,132,421.88 | (15,446.34) | 198,097.88 | - | 15,315,073.42 | 15,198,046.80 |
| US Treasury Note 91282CKJ9 | 91282CKJ9 | 4/15/2027 | 22 months | 6/11/2025 | 4.5000% | 15,000,000.00 | 105,122.95 | 125,390.63 | 15,230,513.58 | | 15,125,390.63 | (15,277.42) | 254,507.84 | - | 15,364,621.05 | 15,185,156.25 |
| US Treasury Note 91282CKV2 | 91282CKV2 | 6/15/2027 | 22 months | 8/27/2025 | 4.6250% | 14,000,000.00 | 129,146.17 | 222,578.13 | 14,351,724.30 | | 14,222,578.13 | (1,693.90) | 136,222.69 | - | 14,357,106.92 | 14,227,500.00 |
| **Total Securities at August 31, 2025** | | | | | | | | | $ 44,764,184.22 | $ 15,000,000.00 | $ 325,344,396.49 | $ 270,445.42 | $ 3,224,186.39 | $ 2,371,375.00 | $ 311,467,653.30 | $ 308,813,720.32 |

* The difference between the par value and beginning balance is a result of par value less 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, 2025

| Type of Deposit at PNC Bank | Fund | Checking No. | Interest Rate | Beginning Market Value June 1, 2025 | For The Quarter Ended August 31, 2025 Cash Receipts | Cash Disbursements | Transfers In / (Out) | Interest Earned | Ending Market Value August 31, 2025 |
|---|---|---|---|---|---|---|---|---|---|
| Public Funds Interest Checking | Operating | 4941700656 | 1.8700% | $ 46,966,766.65 | $ 196,442,947.64 | $ (243,381,381.52) | $ (17,929,644.67) ( 1 ) | $ 70,526.78 | $ 98,859.55 |
| Public Funds Interest Checking | Payroll | 4941702635 | 1.8800% | 11,872.88 | 50,172,076.47 | (50,184,083.88) | - | 262.54 | 128.01 |
| Public Funds Interest Checking | Student | 4941593934 | 1.8700% | 1,089,280.74 | 13,759,821.56 | (14,849,254.38) | - | 973.00 | 820.92 |
| Public Funds Interest Checking | Federal Draw Down | 4941700648 | 2.17% | 3,155,938.66 | 12,296,194.42 | (15,458,862.22) | - | 8,597.31 | 1,868.17 |
| Public Funds Interest Checking | Interest & Sinking | 4941704067 | 1.8700% | 16,191,640.93 | 33,204,674.82 | (49,396,466.99) | 3,123,335.98 ( 2 ) | 32,376.72 | 32,225.48 |
| Public Funds Interest Checking | Construction - E&G Transfer | 4941715997 | 1.8700% | 11,241,628.95 | 19,038,206.17 | (30,280,361.36) | (1,404,388.01) ( 3 ) | 16,067.61 | 15,541.37 |
| Treasury Management Analysis Checking (Zero Balance Account) | Special | 4944231867 | 0.0000% | - | 1,795,461.39 | (1,795,461.39) | - | - | - |
| **Total Checking Accounts at August 31, 2025** | | | **1.9217%** | **$ 78,657,128.81** | **$ 326,709,382.47** | **$ (405,345,871.74)** | **$ (16,210,696.70)** | **$ 128,803.96** | **$ 149,443.50** |

| Type of Deposit at PNC Bank | Fund | Checking No. | Interest Rate | Beginning Market Value June 1, 2025 | Cash Receipts | Cash Disbursements | Transfers In / (Out) | Interest Earned | Ending Market Value August 31, 2025 |
|---|---|---|---|---|---|---|---|---|---|
| Money Market Fund Investment | Operating | 4941700656 | 3.9348% | $ - | $ 63,084,848.65 | $ (40,677,314.53) | $ - | $ 120,783.75 | $ 22,528,317.87 |
| Money Market Fund Investment | Payroll | 4941702635 | 3.9348% | - | 19,772,614.22 | (16,078,813.28) | - | 2,642.81 | 3,696,443.75 |
| Money Market Fund Investment | Student | 4941593934 | 3.9348% | - | 4,519,109.47 | (3,030,850.90) | - | 2,007.61 | 1,490,266.18 |
| Money Market Fund Investment | Interest & Sinking | 4941704067 | 3.9348% | - | 19,763,556.69 | (13,107,511.13) | - | 62,363.52 | 6,718,409.08 |
| Money Market Fund Investment | Construction - E&G Transfer | 4941715997 | 3.9348% | - | 9,322,139.24 | (3,185,946.84) | - | 14,265.01 | 6,150,457.41 |
| **Total Checking Accounts at August 31, 2025** | | | **2.8519%** | **$ -** | **$ 116,462,268.27** | **$ (76,080,436.68)** | **$ -** | **$ 202,062.70** | **$ 40,583,894.29** |

(1) Transfers were made as follows:
- a) Certificates of Deposit to Checking in June 2025
- b) Checking to Securities in June 2025
- c) Securities to Checking in July 2025
- d) Certificates of Deposit to Checking in August 2025
- e) Checking to Securities in August 2025

(2) Transfers were made as follows:
- a) Certificates of Deposit to Checking in July 2025

(3) Transfers were made as follows:
- a) Checking to Certificates of Deposit in June 2025
- b) Certificates of Deposit to Checking in August 2025

South Texas College
Investment Report - Fiscal Year 2024-2025
For the Three Months Ending August 31, 2025