

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

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Investment Report
Fiscal Year 2020-2021
For the Three Months Ending August 31, 2021 - Unaudited

Investment Position of the Entity as of August 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	08/31/21	12 months	0.2500%	\$ 15,129.08	\$ (15,137.79)	\$ 8.71	\$ 0.00
BBVA		Endowment - Futuro Brillante	6721402310	08/31/21	12 months	0.2500%	200,491.75	(200,600.95)	109.20	0.00
BBVA		Endowment - Glen & Rita Roney	6721403899	08/31/21	12 months	0.2500%	116,932.54	(116,992.15)	59.61	0.00
BBVA		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,201,495.24	(5,201,792.72)	297.48	0.00
BBVA		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,119,765.55	(3,125,206.65)	5,441.10	(0.00)
BBVA		Unrestricted - Operating LT CD 5218	6788425218	04/15/22	19 months	0.2500%	4,007,238.68	-	2,525.64	4,009,764.32
BBVA		Unrestricted - Operating LT CD 7059	6788427059	05/16/22	20 months	0.2500%	4,007,238.68	-	2,525.64	4,009,764.32
BBVA		Unrestricted - Operating LT CD 7539	6788427539	06/15/22	21 months	0.2500%	4,007,238.68	-	2,525.64	4,009,764.32
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,303,352.28	(10,334,902.59)	31,550.31	0.00
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,301,641.70	-	46,582.62	10,348,224.32
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,089,979.42	-	13,894.23	3,103,873.65
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,225,816.45	-	42,356.97	10,268,173.42
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,089,979.42	-	13,894.23	3,103,873.65
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,150,613.48	-	30,461.26	8,181,074.74
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,155,751.02	(8,166,045.83)	10,294.81	(0.00)
East West Bank		Interest & Sinking - ST CD 2077	172542077	08/02/21	11 months	0.2800%	9,018,175.99	(9,022,466.17)	4,290.18	0.00
East West Bank		Interest & Sinking - ST CD 2581	172042581	01/28/22	5 months	0.1100%	-	8,250,000.00	298.35	8,250,298.35
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,031,623.77	-	3,057.09	5,034,680.86
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,057,355.40	-	13,838.31	8,071,193.71
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,012,262.64	-	4,296.67	5,016,559.31
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,011,901.59	-	4,169.97	5,016,071.56
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,011,540.56	-	4,043.28	5,015,583.84
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/15/21	12 months	0.3000%	2,766,106.07	-	2,099.13	2,768,205.20
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,005,154.23	-	2,128.97	3,007,283.20
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,005,154.23	-	2,128.97	3,007,283.20
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,006,872.30	-	2,838.64	4,009,710.94
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	2,000,635.94	-	1,064.19	2,001,700.13
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,001,452.73	-	2,431.19	4,003,883.92
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,001,452.73	-	2,431.19	4,003,883.92
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	-	5,000,000.00	297.53	5,000,297.53
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	-	5,000,000.00	330.41	5,000,330.41

Investment Position of the Entity as of August 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,003,607.05	-	1,264.82	1,004,871.87
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,003,245.96	-	1,137.93	1,004,383.89
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,003,245.96	-	1,137.93	1,004,383.89
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,005,167.36	-	3,836.20	4,009,003.56
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,013,592.71	-	10,095.97	10,023,688.68
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	1,002,884.96	-	1,011.12	1,003,896.08
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	07/30/21	11 months	0.3800%	1,002,740.58	(1,003,356.47)	615.89	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,006,497.30	-	5,753.07	6,012,250.37
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,007,979.07	-	7,064.57	8,015,043.64
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,000,997.38	-	883.07	1,001,880.45
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	07/31/21	5 months	0.2000%	9,005,129.13	(9,008,188.19)	3,059.06	(0.00)
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,001,994.77	-	1,766.14	2,003,760.91
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,001,331.51	-	1,513.33	2,002,844.84
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,001,553.42	-	1,765.75	2,003,319.17
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,004,660.27	-	5,297.25	6,009,957.52
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,002,589.04	-	6,807.27	10,009,396.31
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,000,517.81	-	1,361.33	3,001,879.14
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,001,198.63	-	3,151.46	5,004,350.09
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,001,369.86	-	5,042.09	10,006,411.95
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,003,667.74	-	1,515.43	2,005,183.17
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,002,330.13	-	2,647.49	7,004,977.62
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,001,331.51	-	1,512.78	4,002,844.29
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	09/07/21	6 months	0.1000%	3,000,657.58	-	756.39	3,001,413.97
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	751,254.67	-	284.00	751,538.67
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	3,000,998.63	-	1,134.58	3,002,133.21
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	-	10,000,000.00	2,794.52	10,002,794.52
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	-	8,000,000.00	2,235.62	8,002,235.62
Investment Pool										
TexPool*	AAA+	Interest & Sinking	7942700002			0.0222%	632,802.31	-	28.94	632,831.25
TexPool*	AAA+	Construction - Operating Transfer	7942700003			0.0222%	10,987,651.42	(10,000,000.00)	329.18	987,980.60
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	30,339,357.63	-	31,850.18	30,371,207.81
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.0800%	10,560,568.25	-	2,129.62	10,562,697.87
NexBank		Interest & Sinking #2	1514660			0.4000%	1,130,492.44	-	1,186.79	1,131,679.23
Prosperity Bank		Interest & Sinking	221486698			0.1500%	-	5,000,000.00	267.12	5,000,267.12
Prosperity Bank		Construction - Operating	221486604			0.1500%	-	10,000,000.00	1,068.50	10,001,068.50
Total Investments at August 31, 2021							\$ 290,403,767.23	\$ (4,944,689.51)	\$ 364,576.91	\$ 285,823,654.63

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.

Interest Earned - June 1, 2021 through August 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1)			Interest Earned For the Period of June 1, 2021 through August 31 2021
							June	July	August	
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	09/01/20	08/31/21	0.2500%	\$ 3.10	\$ 3.22	\$ 2.39	\$ 8.71
BBVA		Endowment - Futuro Brillante	6721402310	09/01/20	08/31/21	0.2500%	41.19	42.57	25.44	109.20
BBVA		Endowment - Glen & Rita Roney	6721403899	09/01/20	08/31/21	0.2500%	24.02	24.83	10.76	59.61
BBVA		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	297.48	-	-	297.48
BBVA		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,307.70	133.40	-	5,441.10
BBVA		Unrestricted - Operating LT CD 5218	6788425218	09/10/20	04/15/22	0.2500%	823.40	851.03	851.21	2,525.64
BBVA		Unrestricted - Operating LT CD 7059	6788427059	09/10/20	05/16/22	0.2500%	823.40	851.03	851.21	2,525.64
BBVA		Unrestricted - Operating LT CD 7539	6788427539	09/10/20	06/15/22	0.2500%	823.40	851.03	851.21	2,525.64
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,254.23	15,786.41	509.67	31,550.31
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,166.90	15,695.92	15,719.80	46,582.62
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,523.88	4,681.63	4,688.72	13,894.23
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	13,792.82	14,272.13	14,292.02	42,356.97
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,523.88	4,681.63	4,688.72	13,894.23
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	9,920.54	10,263.90	10,276.82	30,461.26
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,262.37	32.44	-	10,294.81
East West Bank		Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	2,075.64	2,145.34	69.20	4,294.18
East West Bank		Interest & Sinking - ST CD 2581	172042581	08/19/21	01/28/22	0.1100%	-	-	298.35	298.35
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	996.68	1,030.10	1,030.31	3,057.09
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,509.88	4,662.89	4,665.54	13,838.31
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,400.68	1,447.79	1,448.20	4,296.67
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,359.39	1,405.10	1,405.48	4,169.97
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,318.10	1,362.41	1,362.77	4,043.28
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%	684.33	707.31	707.49	2,099.13
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	694.06	717.37	717.54	2,128.97
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	694.06	717.37	717.54	2,128.97
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	925.42	956.50	956.72	2,838.64
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	346.96	358.58	358.65	1,064.19
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	792.62	819.20	819.37	2,431.19
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	792.62	819.20	819.37	2,431.19
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	-	-	297.53	297.53
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	-	-	330.41	330.41

Interest Earned - June 1, 2021 through August 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest			Interest Earned For the Period of June 1, 2021 through August 31, 2021				
							June	July	August					
Certificate of Deposit														
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	412.28	426.27	426.27	1,264.82				
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	370.93	383.50	383.50	1,137.93				
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	370.93	383.50	383.50	1,137.93				
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,250.48	1,292.33	1,293.39	3,836.20				
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,290.92	3,401.05	3,404.00	10,095.97				
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	329.61	340.76	340.75	1,011.12				
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	09/11/20	07/30/21	0.3800%	313.11	302.78	-	615.89				
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,875.71	1,938.23	1,939.13	5,753.07				
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,303.33	2,380.11	2,381.13	7,064.57				
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	287.92	297.51	297.64	883.07				
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	02/17/21	07/31/21	0.2000%	1,480.17	1,529.53	49.36	3,059.06				
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	575.83	595.03	595.28	1,766.14				
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	493.38	509.98	509.97	1,513.33				
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	575.65	595.05	595.05	1,765.75				
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,726.95	1,785.15	1,785.15	5,297.25				
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,219.18	2,293.40	2,294.69	6,807.27				
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	443.83	458.66	458.84	1,361.33				
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,027.40	1,061.75	1,062.31	3,151.46				
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,643.84	1,698.97	1,699.28	5,042.09				
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	493.88	510.84	510.71	1,515.43				
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	863.25	892.12	892.12	2,647.49				
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	493.24	509.76	509.78	1,512.78				
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	03/10/21	09/07/21	0.1000%	246.63	254.87	254.89	756.39				
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	92.59	95.70	95.71	284.00				
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	369.94	382.32	382.32	1,134.58				
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	-	1,095.89	1,698.63	2,794.52				
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	-	876.71	1,358.91	2,235.62				
Investment Pool														
TexPool (2)	AAA	Interest & Sinking	7942700002			0.0222%	6.85	10.14	11.95	28.94				
TexPool (2)	AAAr	Construction - Operating Transfer	7942700003			0.0222%	117.96	176.23	34.99	329.18				
Money Market														
NexBank		Unrestricted - Operating #3	1513688			0.4000%	11,223.07	10,311.87	10,315.24	31,850.18				
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.0800%	694.40	717.59	717.63	2,129.62				
NexBank		Interest & Sinking #2	1514660			0.4000%	418.19	384.24	384.36	1,186.79				
Prosperity Bank		Interest & Sinking	221486698			0.1500%	-	-	267.12	267.12				
Prosperity Bank		Construction - Operating	221486604			0.1500%	-	-	1,068.50	1,068.50				
Total Interest Earned - June 1, 2021 through August 31, 2021							\$	134,190.20	\$	123,212.17	\$	107,174.54	\$	364,576.91

(1) Includes Accrued Interest (2) Average Monthly Rate for TexPool

BBVA - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 161978 - Expires at 5:00 p.m. Eastern Time, on January 5, 2022 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$ 90,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of August 31, 2021	\$ 90,500,000.00
Checking Accounts	\$ 45,322,896.69
Certificates of Deposit	12,029,292.96
Total BBVA Account Balances	\$ 57,352,189.65
100% Collateral Required	\$ 57,352,189.65

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

Irrevocable Standby Letter of Credit Number: 10004784 - Expires on March 3, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	8,150,000.00
Irrevocable Standby Letter of Credit Number: 10006049 - Expires on September 17, 2021 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,775,000.00
Irrevocable Standby Letter of Credit Number: 10006050 - Expires on April 19, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,030,000.00
Irrevocable Standby Letter of Credit Number: 10006051 - Expires on May 18, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,035,000.00
Irrevocable Standby Letter of Credit Number: 10006052 - Expires on June 17, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,040,000.00
Irrevocable Standby Letter of Credit Number: 10006342 - Expires on July 18, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006343 - Expires on August 17, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,010,000.00
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: 10008225 - Expires on March 17, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,000,000.00
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
Total Collateral as of August 31, 2021	\$ 61,185,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of August 31, 2021	\$ 61,435,000.00
Total Bank OZK Account Balances	\$ 60,956,667.73
100% Collateral Required	\$ 60,956,667.73

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 14. Expires on November 5, 2021 Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108	70,910,000.00
	\$ 70,910,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of August 31, 2021	\$ 71,160,000.00
Total East West Bank Account Balances	\$ 43,255,518.13
100% Collateral Required	\$ 43,255,518.13

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023		83,000,000.00
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		\$ 83,000,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2021		\$ 83,250,000.00
Texas Regional Bank Account Balances		\$ 73,121,322.36
100% Collateral Required		\$ 73,121,322.36

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
Irrevocable Standby Letter of Credit Number: 10007837 - Expires on September 17, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,005,000.00
Irrevocable Standby Letter of Credit Number: 10007838 - Expires on March 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,760,000.00
Irrevocable Standby Letter of Credit Number: 10007839 - Expires on July 22, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		7,020,000.00
Irrevocable Standby Letter of Credit Number: 10008060 - Expires on August 22, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,010,000.00
		\$ 19,595,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2021		\$ 19,845,000.00
Allegiance Bank Account Balances		\$ 19,768,090.93
100% Collateral Required		\$ 19,768,090.93

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

Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 3. Expires on September 15, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,183,782.00
Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 3. Expires on September 15, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,835,000.00
Irrevocable Standby Letter of Credit Number: 1463001173 - Amendment 4. Expires on November 4, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
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
		\$ 38,541,909.00
FDIC - Money Market		250,000.00
Total Collateral as of August 31, 2021		\$ 38,791,909.00
Money Market		\$ 10,562,697.87
Certificates of Deposit		18,005,030.14
Total Veritex Bank Account Balances		\$ 28,567,728.01
100% Collateral Required		\$ 28,567,728.01

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

FDIC - Money Market Insured Cash Sweep		31,502,887.04
FDIC Insured as of August 31, 2021		\$ 31,502,887.04
Total NexBank Account Balances		\$ 31,502,887.04
FDIC Insurance Required		\$ 31,502,887.04

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2021	Market Value August 31, 2021
Federal Home Ln Mtg Corp	3133KYUN7	12/1/2040	1.500%	10,600,000.00	9,919,537.98	10,045,397.44	9,947,436.68
Federal Home Ln Mtg Corp	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,969,780.79	6,198,453.54	6,122,756.43
						\$ 16,800,000.00	\$ 15,889,318.77
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2021						\$ 16,493,850.98	\$ 16,320,193.11
Total Prosperity Bank Account Balances							\$ 15,001,335.62
102% Collateral Required							\$ 15,301,362.33

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Checking	\$ 45,322,896.69
Investment Accounts	
BBVA	12,029,292.96
Bank OZK	60,956,667.73
East West Bank	43,255,518.13
Texas Regional Bank	73,121,322.36
Allegiance Bank	19,768,090.93
Veritex Bank	18,005,030.14
Veritex Bank Money Market	10,562,697.87
NexBank	31,502,887.04
Prosperity Bank	15,001,335.62
TexPool	1,620,811.85
Total Investments	285,823,654.63
Total Portfolio	\$ 331,146,551.34
less TexPool	(1,620,811.85)
Total Account Balance to be Collateralized	\$ 329,525,739.49

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA	57,352,189.65
Bank OZK	60,956,667.73
East West Bank	43,255,518.13
Texas Regional Bank	73,121,322.36
Allegiance Bank	19,768,090.93
Veritex Bank	28,567,728.01
NexBank (100% FDIC Insured)	31,502,887.04
Prosperity Bank	15,301,362.33
Total Collateral Required	\$ 329,825,766.19
Collateral	
BBVA	90,500,000.00
Bank OZK	61,435,000.00
East West Bank	71,160,000.00
Texas Regional Bank	83,250,000.00
Allegiance Bank	19,845,000.00
Veritex Bank	38,791,909.00
NexBank (100% FDIC Insured)	31,502,887.04
Prosperity Bank	16,320,193.11
Total Collateral	\$ 412,804,989.15

The College's investments are in compliance with:

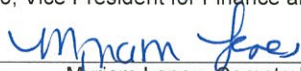
- (A) the investment strategy expressed in the College investment policy; and
- (B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

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.



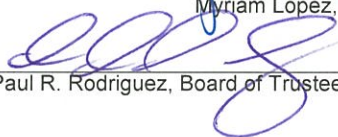
Maria G. Elizondo, Vice President for Finance and Administrative Services

October 26, 2021
Date



Myriam Lopez, Comptroller

October 26, 2021
Date



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

October 26, 2021
Date

South Texas College
Checking Accounts
For the Quarter Ending August 31, 2021

Type of Deposit at	Fund	Checking	Interest	Beginning Market Value	For The Quarter Ended August 31, 2021					Ending Market Value *	
					No.	Rate	June 1, 2021	Cash Receipts	Cash Disbursements		Transfers In / (Out)
Public Funds Interest Checking	Operating	51015560	0.0100%	\$ 19,997,057.72	\$ 106,577,573.42	\$ (90,463,062.79)	\$ (839,321.32)	(1)	\$ 445.24	\$ 248.46	\$ 36,112,262.05
Public Funds Interest Checking	Payroll	51025558	0.0100%	236,863.68	18,366,772.43	(18,460,971.18)	-	-	9.48	6.35	142,680.76
Public Funds Interest Checking	Student	41376536	0.0100%	297,854.66	23,462,842.28	(20,091,323.65)	-	-	11.39	22.77	3,669,407.45
Public Funds Interest Checking	Federal Draw Down	51015544	0.0100%	0.00	49,383,035.42	(49,383,056.12)	-	-	20.70	20.24	20.24
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.0100%	4,631,819.08	19,521,239.24	(24,009,853.13)	5,784,010.83	(2)	83.78	93.53	143,382.50
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0100%	4,907,004.00	11,000,674.75	(10,652,682.40)	-	(3)	95.33	52.01	5,255,143.69
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	6,586,768.52	(6,586,768.52)	-	-	-	-	-
Total Checking Accounts at August 31, 2021			0.0075%	\$ 30,070,599.14	\$ 234,898,906.06	\$ (219,647,717.79)	\$ 4,944,689.51		\$ 665.92	\$ 443.36	\$ 45,322,896.69

* Ending Market Value reflect the BBVA available balance as of August 31, 2021 including accrued interest.

- (1) Transfers were made as follows:
a) Certificate of Deposit to Checking in June 2021
b) Certificates of Deposit to Checking in July 2021
c) Checking to Certificates of Deposit in July 2021
d) Certificates of Deposit to Checking in August 2021
e) Checking to Certificates of Deposit in August 2021
- (2) Transfers were made as follows:
a) Certificates of Deposit to Checking in July 2021
b) Certificates of Deposit to Checking in August 2021
c) Checking to Certificates of Deposit in August 2021
- (3) Transfers were made as follows:
a) Tex Pool to Money Market Account in August 2021

South Texas College
Investment Report - Fiscal Year 2020-2021
For the Three Months Ending August 31, 2021

