

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

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Investment Report
Fiscal Year 2022-2023
For the Three Months Ending August 31, 2023 - Unaudited

Investment Position of the Entity as of August 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value June 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value August 31, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	15,500.35	-	188.66	15,689.01
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	205,405.36	-	2,500.05	207,905.41
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	119,794.13	-	1,458.05	121,252.18
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,134,542.81	(5,152,781.62)	18,238.81	0.00
East West Bank		Construction - Operating LT CD 7646	172537646	07/17/23	6 months	4.8700%	3,850,200.87	(3,873,902.69)	23,701.82	0.00
East West Bank		Unrestricted - Operating LT CD 3958	172173958	08/07/23	6 months	4.8600%	5,077,145.65	(5,122,638.95)	45,493.30	0.00
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	5,025,162.73	-	64,881.58	5,090,044.31
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	5,024,320.33	-	62,690.76	5,087,011.09
East West Bank		Interest & Sinking - ST CD 6828	172886828	07/31/23	3 months	5.3700%	12,566,376.23	(12,677,853.44)	111,477.21	0.00
East West Bank		Construction - Operating ST CD 7201	172947201	10/26/23	6 months	5.2600%	4,020,804.20	-	53,659.22	4,074,463.42
East West Bank		Unrestricted - Operating LT CD 2523	172612523	09/28/23	2 months	5.7100%	-	5,000,000.00	36,107.77	5,036,107.77
East West Bank		Unrestricted - Operating LT CD 1459	172971459	09/28/23	2 months	5.7100%	-	100,000.00	722.16	100,722.16
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,055,932.29	(5,055,932.29)	-	0.00
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,016,141.24	(5,017,210.88)	1,069.64	(0.00)
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,017,955.48	(5,020,000.58)	2,045.10	0.00
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	09/25/24	14 months	5.4100%	-	2,000,000.00	11,295.59	2,011,295.59
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,014,362.84	-	7,802.50	5,022,165.34
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,037,760.63	(10,038,585.43)	824.80	0.00
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,030,208.50	(8,032,144.03)	1,935.53	(0.00)
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,043,720.89	-	6,399.08	10,050,119.97
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	11/18/24	16 months	5.4600%	-	15,000,000.00	96,609.79	15,096,609.79
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	03/24/25	20 months	5.1700%	-	7,000,000.00	45,674.62	7,045,674.62
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,080,747.23	-	63,135.75	5,143,882.98
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,079,429.85	-	62,082.53	5,141,512.38
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,234,832.24	-	183,484.66	15,418,316.90
American Nat'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,221,281.66	-	173,300.37	15,394,582.03
American Nat'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	15,066,616.38	-	171,539.44	15,238,155.82
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,063,780.64	-	63,179.35	5,126,959.99
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,090,014.93	-	89,174.91	7,179,189.84
Investment Pool										
TexPool *		AAAm Interest & Sinking	7942700002			5.3047%	655,366.13	-	8,564.23	663,930.36
TexPool *		AAAm Construction - Operating Transfer	7942700003			5.3047%	1,023,162.34	-	13,370.48	1,036,532.82
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.5500%	31,583,938.09	-	430,468.31	32,014,406.40
NexBank *		Interest & Sinking #2	1514660			5.5500%	1,176,867.15	-	16,039.74	1,192,906.89
NexBank *		Construction - Operating	1518380			5.5500%	10,353,467.76	-	141,110.91	10,494,578.67
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	1,623,757.51	-	21,272.60	1,645,030.11
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	2,172,532.93	-	28,462.02	2,200,994.95
American Nat'l Bank & Trust		Construction - Operating	1109200			5.5100%	12,276,093.79	-	166,356.99	12,442,450.78
Total Investments (excluding Securities) at August 31, 2023							\$ 217,957,223.16	\$ (30,891,049.91)	\$ 2,226,318.33	\$ 189,292,491.58

* 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, 2023	Market Value August 31, 2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	139,000,000.00	125,040,832.00	NA	99,782,991.00
				\$ 139,000,000.00	\$ 125,040,832.00	\$ -	\$ 99,782,991.00
FDIC - Checking Accounts							250,000.00
Total Collateral as of August 31, 2023							\$ 100,032,991.00
Checking Accounts							\$ 60,606,361.45
Total PNC Account Balances							\$ 60,606,361.45
110% Collateral Required							\$ 66,666,997.60

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

Irrevocable Standby Letter of Credit Number: 10019032 - Expires on September 23, 2024 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547							2,200,000.00
							\$ 2,200,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of August 31, 2023							\$ 2,450,000.00
Total Bank OZK Account Balances							\$ 2,011,295.59
100% Collateral Required							\$ 2,011,295.59

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 26. Expires on November 24, 2023 Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104							41,652,000.00
							\$ 41,652,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of August 31, 2023							\$ 41,902,000.00
Total East West Bank Account Balances							\$ 19,733,195.35
100% Collateral Required							\$ 19,733,195.35

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

Custodial Letter of Credit Number: 20000780-6. Expires on September 01, 2023 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547							5,000,000.00
							\$ 5,000,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of August 31, 2023							\$ 5,250,000.00
Total Texas Regional Bank Account Balances							\$ 5,022,165.34
100% Collateral Required							\$ 5,022,165.34

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 7. Expires on November 3, 2023 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,636,231.00
Irrevocable Standby Letter of Credit Number: 10018930 - Expires on March 26, 2025 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	7,635,445.00
Irrevocable Standby Letter of Credit Number: 10008829 - Amendment 1. Expires on November 20, 2024 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	16,132,312.00
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
FDIC - Money Market	\$ 37,455,155.00
Total Collateral as of August 31, 2023	\$ 37,705,155.00
Money Market	\$ 3,846,025.06
Certificates of Deposit	32,192,404.38
Total Veritex Bank Account Balances	\$ 36,038,429.44
100% Collateral Required	\$ 36,038,429.44

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

Custodial Letter of Credit Number: 20001200-29. Expires on April 30, 2024 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	27,217,630.39
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of August 31, 2023	\$ 27,467,630.39
Total Texas Capital Bank Account Balances	\$ 25,703,712.26
100% Collateral Required	\$ 25,703,712.26

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

Irrevocable Standby Letter of Credit Number: 10016460 - Expires on February 10, 2025 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	16,500,000.00
Irrevocable Standby Letter of Credit Number: 10016470 - Expires on May 2, 2025 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	16,500,000.00
FDIC - Certificate of Deposits	250,000.00
	\$ 33,250,000.00
FDIC - Money Market Insured Cash Sweep	12,442,450.78
Total Collateral as of August 31, 2023	\$ 45,692,450.78
Money Market	\$ 12,442,450.78
Certificates of Deposit	30,632,737.85
Total American National Bank & Trust Account Balances	\$ 43,075,188.63
100% Collateral Required	\$ 43,075,188.63

Independent Financial - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 10016743 - Expires on March 1, 2024	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,200,000.00
Irrevocable Standby Letter of Credit Number: 10016744 - Expires on May 31, 2024	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	7,400,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of August 31, 2023	<u>\$ 12,850,000.00</u>
Total Independent Financial Account Balances	<u>\$ 12,306,149.83</u>
100% Collateral Required	<u>\$ 12,306,149.83</u>

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

FDIC - Money Market Insured Cash Sweep	
Total Collateral as of August 31, 2023	<u>43,701,891.96</u>
Total NexBank Account Balances	<u>\$ 43,701,891.96</u>
FDIC Insurance Required	<u>\$ 43,701,891.96</u>

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	\$ 60,606,361.45
Security Accounts	149,275,093.82
Investment Accounts	
Bank OZK	2,011,295.59
East West Bank	19,733,195.35
Texas Regional Bank	5,022,165.34
Veritex Bank	32,192,404.38
Veritex Bank Money Market	3,846,025.06
Texas Capital Bank	25,703,712.26
American National Bank & Trust	30,632,737.85
American National Bank & Trust Money Market	12,442,450.78
Independent Financial	12,306,149.83
NexBank	43,701,891.96
TexPool	1,700,463.18
Total Portfolio	<u>\$ 399,173,946.85</u>
less TexPool	(1,700,463.18)
less Securities	(149,275,093.82)
Total Account Balance to be Collateralized	<u>\$ 248,198,389.85</u>

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required	
PNC Bank	66,666,997.60
Bank OZK	2,011,295.59
East West Bank	19,733,195.35
Texas Regional Bank	5,022,165.34
Veritex Bank	36,038,429.44
Texas Capital Bank	25,703,712.26
American National Bank & Trust (100% FDIC Insured)	43,075,188.63
Independent Financial	12,306,149.83
NexBank (100% FDIC Insured)	43,701,891.96
Total Collateral Required	\$ 254,259,026.00
Collateral	
PNC Bank	100,032,991.00
Bank OZK	2,450,000.00
East West Bank	41,902,000.00
Texas Regional Bank	5,250,000.00
Texas Capital Bank	27,467,630.39
Veritex Bank	37,705,155.00
American National Bank & Trust	45,692,450.78
Independent Financial	12,850,000.00
NexBank (100% FDIC Insured)	43,701,891.96
Total Collateral	\$ 317,052,119.13


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.

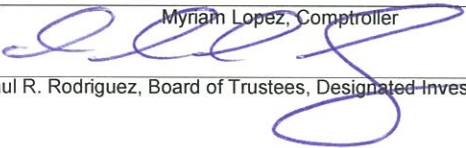
The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in accordance with the depository bank contract.


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

September 26, 2023
 Date


 3E4141B0AF2B4D4... Myriam Lopez, Comptroller

September 26, 2023
 Date


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

September 26, 2023
 Date

South Texas College
Securities
For the Quarter Ending August 31, 2023

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out	Investment	Beginning * Balance	Premium/Discount	Interest Earned	Interest Payment	Ending Balance	Market Value **
									for Investments 06/01/23 - 08/31/23	Maturities 06/01/23 - 08/31/23		Period of 06/01/23 - 08/31/23	for Period of 06/01/23 - 08/31/23	for Period of 06/01/23 - 08/31/23		as of 08/31/23
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	-	-	10,048,070.75	\$ (9,753.84)	\$ 41,666.67	\$ -	10,079,983.58	9,954,878.80
FHLMC 0.25 11/08/23	3137EAEZ8	11/08/2023	19 months	3/24/2022	2.0575%	10,000,000.00	9,583.33	(285,973.35)	-	-	9,924,928.35	44,441.52	6,249.97	-	9,975,619.84	9,911,688.70
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	-	-	10,115,181.92	(3,399.40)	56,250.00	112,500.00	10,055,532.52	9,908,917.70
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	-	-	10,111,643.49	(11,384.08)	69,988.13	137,500.00	10,032,747.54	9,877,343.80
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	-	10,021,155.54	-	59,499.99	-	10,080,655.53	9,797,889.60
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	-	10,040,774.88	-	58,250.00	-	10,099,024.98	9,821,030.40
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	-	12,702,209.79	(8,594.64)	89,643.75	179,687.50	12,603,771.40	12,264,543.13
FFCB 3133ENWC0	3133ENWC0	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	-	9,272,393.95	(1,228.20)	60,696.56	-	9,331,862.31	9,064,450.82
US Treasury 91282CER8	91282CER8	5/3/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	-	2,998,238.36	443.44	18,852.64	-	3,017,534.44	2,936,132.82
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)	-	-	4,977,819.63	11,150.40	26,707.60	-	5,015,877.63	4,959,375.00
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	-	-	15,181,272.70	(621.00)	118,125.00	236,250.00	15,062,526.70	14,707,032.75
US Treasury 1.625 10/31/23 Gov	912828T91	10/31/2023	15 months	7/12/2022	1.6300%	5,000,000.00	16,117.53	(88,671.87)	-	-	4,978,341.64	17,137.76	29,312.68	-	5,015,792.08	4,968,945.30
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	-	-	15,103,295.40	6,152.96	126,562.50	253,125.00	14,982,885.86	14,704,144.35
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	-	205,024.02	1,853.80	-	-	206,877.82	206,853.08
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	-	133,711.00	-	-	-	134,919.88	134,904.18
FFCB 3.50 09/13/24 Corp	3133ENL40	9/13/2024	24 months	9/13/2022	3.5000%	3,168,000.00	-	(5,035.47)	-	-	3,188,779.90	633.88	27,720.00	-	3,217,133.78	3,109,215.19
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	-	10,090,077.84	-	121,000.03	-	10,211,077.88	9,939,557.30
FHLB 4.5 10/03/24 Corp	3130ATT31	10/3/2024	22 months	11/8/2022	4.5000%	10,000,000.00	13,750.00	(58,318.80)	-	-	10,031,239.29	7,730.76	112,500.00	-	10,151,470.05	9,910,943.50
US Treasury 125 7/31/23 Govt	91282CCN9	7/31/2023	12 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	-	10,500,000.00	10,454,572.75	49,778.44	2,211.30	6,562.50	0.00	-
Total Securities at August 31, 2023						\$158,759,000.00	\$ 440,069.99	\$(622,554.37)	\$ -	\$10,500,000.00	\$ 159,578,731.31	\$ 105,550.68	\$ 1,016,436.82	\$ 925,625.00	\$ 149,275,093.82	\$ 146,177,846.42

* 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, 2023

Bank Number	Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2023	For The Quarter Ended August 31, 2023				Ending Market Value August 31, 2023	
						Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned		
01	Public Funds Interest Checking	Operating	4941700656	3.2%, 3.56%	\$ 18,666,732.66	\$ 127,008,699.59	\$(115,526,648.64)	\$ 9,186,512.16 (1)	\$ 209,813.61	\$ 30,358,597.22	
02	Public Funds Interest Checking	Payroll	4941702635	2.78%, 3.38%	17,463.47	61,456,599.31	(61,464,831.22)	-	\$ 4,329.37	\$ 13,560.93	
03	Public Funds Interest Checking	Student	4941593934	2.78%, 2.94%	379,725.70	14,226,161.08	(13,657,332.52)	-	\$ 4,173.20	\$ 952,727.46	
04	Public Funds Interest Checking	Federal Draw Down	4941700648	2.91%	390,823.19	25,036,518.42	(25,432,521.64)	-	\$ 6,521.89	\$ 1,341.86	
12	Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	2.78%, 3.56%	1,191,018.55	59,420,750.27	(46,808,053.84)	23,177,853.44 (2)	\$ 55,021.68	\$ 13,858,736.66	
17	Public Funds Interest Checking	Construction - E&G Transfer	4941715997	3.20%, 3.56%	5,586,686.50	27,385,136.38	(17,629,104.05)	9,026,684.31 (3)	\$ 78,678.49	\$ 15,421,397.32	
39	Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,023,717.54	(1,023,717.54)	-	-	-	
Total Checking Accounts at August 31, 2023						\$ 26,232,450.07	\$ 315,557,582.59	\$(281,542,209.45)	\$ 41,391,049.91	\$ 358,538.24	\$ 60,606,361.45

(1) Transfers were made as follows:

- a) Checking to Certificates of Deposit in June 2023
- b) Certificates of Deposit to Checking in July 2023
- c) Checking to Certificates of Deposit in July 2023
- d) Certificates of Deposit to Checking in August 2023

(2) Transfers were made as follows:

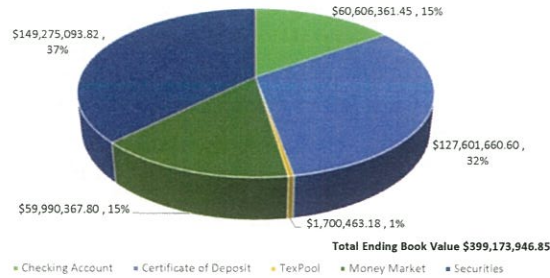
- a) Security to Checking in July 2023
- b) Certificates of Deposit to Checking in August 2023

(3) Transfers were made as follows:

- a) Certificates of Deposit to Checking in July 2023

South Texas College
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 For the Three Months Ending August 31, 2023

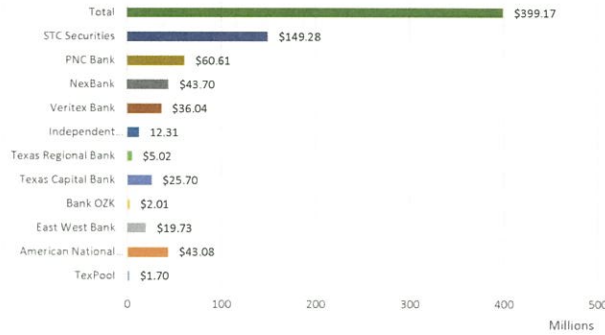
Ending Book Value by Investment Type



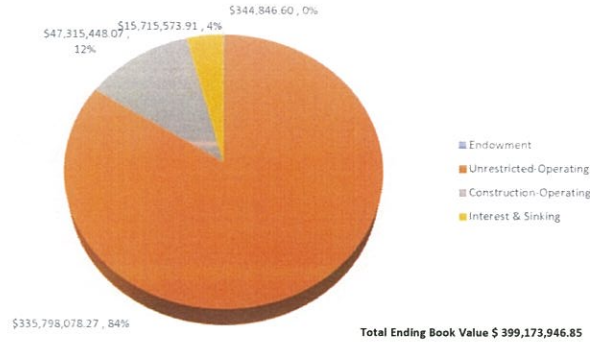
Interest Earned - Quarter ending 08/31/23



Investment Providers



Ending Book Value by Fund



Collateral Requirement

