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Investment Report
Fiscal Year 2019-2020
For the Three Months Ending February 29, 2020 - Unaudited

Investment Position of the Entity as of February 29, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value December 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 29, 2020
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721405764	08/31/20	12 months	2.7200%	\$ 15,171.19	\$ -	\$ 73.10	\$ 15,244.29
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/20	12 months	2.7200%	201,064.43	-	969.01	202,033.44
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/20	12 months	2.7200%	117,262.45	-	565.12	117,827.57
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,075,547.35	-	33,734.69	5,109,282.04
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,075,261.51	-	33,605.67	5,108,867.18
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,074,975.67	-	33,476.70	5,108,452.37
BBVA Compass Bank		Construction - Operating #7	6771343293	01/07/20	7 months	2.6700%	1,558,889.88	(1,563,139.26)	4,249.38	0.00
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	03/02/20	7 months	2.3000%	5,045,216.72	-	28,985.86	5,074,202.58
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,041,074.76	-	26,600.90	5,067,675.66
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,024,381.01	-	15,635.29	3,040,016.30
BBVA Compass Bank		Interest & Sinking - #5	6775845544	01/31/20	6 months	2.0500%	3,519,894.46	(3,531,989.62)	12,095.16	(0.00)
BBVA Compass Bank		Interest & Sinking - #6	6775845943	07/31/20	11 months	1.9800%	9,049,406.93	-	44,744.98	9,094,151.91
BTH Bank		Unrestricted - Operating #52	8124945	09/02/20	18 months	2.7200%	3,060,448.64	-	20,800.84	3,081,249.48
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,102,242.69	-	35,189.38	5,137,432.07
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/02/20	23 months	2.5500%	5,218,544.60	-	33,185.12	5,251,729.72
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,215,752.92	-	34,864.29	5,250,617.21
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,217,395.69	-	35,136.11	5,252,531.80
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	516,563.16	(517,961.48)	1,398.32	(0.00)
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,182,662.85	-	38,011.93	5,220,674.78
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,183,926.50	-	38,280.47	5,222,206.97
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	08/03/20	17 months	2.6600%	4,078,804.85	-	27,060.45	4,105,865.30
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	09/02/20	18 months	2.6800%	2,039,701.27	-	13,634.18	2,053,335.45
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,344,482.19	-	79,216.93	10,423,699.12
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910%	1,032,732.31	(1,035,783.11)	3,050.80	0.00
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,168,235.57	-	38,669.08	5,206,904.65
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,156,067.30	-	48,511.44	7,204,578.74
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,223,784.88	-	69,564.24	10,293,349.12
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,224,200.85	-	69,695.39	10,293,896.24
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,028,643.00	-	45,105.30	10,073,748.30
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,028,483.63	-	44,853.43	10,073,337.06
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,008,497.28	-	13,380.47	3,021,877.75
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	-	10,000,000.00	17,988.36	10,017,988.36
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	-	5,500,000.00	10,195.51	5,510,195.51
East West Bank		Construction - Operating ST CD 354C	172463540	01/07/20	3 months	1.8800%	1,002,991.78	(1,004,905.01)	1,913.23	0.00
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,008,497.28	-	13,380.47	3,021,877.75
East West Bank		Construction - Operating ST CD 6532	172146533	04/21/20	3 months	1.7200%	-	2,000,000.00	3,773.33	2,003,773.33
East West Bank		Construction - Operating ST CD 4081	172974081	07/19/20	6 months	1.7300%	-	4,471,788.86	8,485.87	4,480,274.73
East West Bank		Interest & Sinking - ST CD 3108	172473108	07/31/20	5 months	1.6300%	-	10,000,000.00	1,339.78	10,001,339.78
East West Bank		Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%	-	5,500,000.00	691.67	5,500,691.67
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	-	8,000,000.00	973.19	8,000,973.19
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	-	8,000,000.00	1,006.07	8,001,006.07
Investment Pool										
TexPool*		AAAm Interest & Sinking	7942700002			1.5908%	628,702.70	-	2,514.69	631,217.39
TexPool*		AAAm Construction - Operating Transfer	7942700003			1.5908%	10,916,470.89	-	43,663.64	10,960,134.53

Investment Position of the Entity as of February 29, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value December 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 29, 2020
Money Market										
NexBank		Unrestricted - Operating #3	1513688			1.8100%	30,012,545.51	-	135,724.86	30,148,270.37
Veritex Bank		Construction - Operating Transfer #2	5501198393			1.6900%	10,474,743.12	-	44,976.14	10,519,719.26
NexBank		Interest & Sinking #2	1514660			1.8100%	1,118,317.05	-	5,057.16	1,123,374.21
Total Investments at February 29, 2020							\$ 207,991,584.87	\$ 45,818,010.38	\$ 1,216,028.00	\$ 255,025,623.25

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 - December 1, 2019 through February 29, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1)			Interest Earned For the Period of
							December	January	February	December 1, 2019 through February 29, 2020
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005764	09/01/18	08/31/19	2.7200%	\$ 24.87	\$ 24.90	\$ 23.33	\$ 73.10
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	329.60	330.12	309.29	969.01
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	192.22	192.52	180.38	565.12
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,466.97	11,492.68	10,775.04	33,734.69
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,423.21	11,448.72	10,733.74	33,605.67
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,379.46	11,404.78	10,692.46	33,476.70
BBVA Compass Bank		Construction - Operating #7	6771343293	05/09/19	01/07/20	2.6700%	3,535.18	714.20	-	4,249.38
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	07/11/19	03/02/20	2.3000%	9,855.73	9,874.80	9,255.33	28,985.86
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	9,236.29	8,964.21	8,400.40	26,600.90
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,317.29	5,326.55	4,991.45	15,635.29
BBVA Compass Bank		Interest & Sinking - #5	6775845544	08/22/19	01/31/20	2.0500%	6,128.74	5,966.42	-	12,095.16
BBVA Compass Bank		Interest & Sinking - #6	6775845943	08/22/19	07/31/20	1.9800%	15,218.51	15,243.55	14,282.92	44,744.98
BTH Bank		Unrestricted - Operating #52	8124945	03/08/19	9/2/2020	2.7200%	7,070.17	7,086.39	6,644.28	20,800.84
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,960.42	11,988.26	11,240.70	35,189.38
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/28/18	03/02/20	2.5500%	11,302.77	11,326.55	10,555.80	33,185.12
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,872.00	11,898.93	11,093.36	34,864.29
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,964.35	11,991.70	11,180.06	35,136.11
LegacyTexas Bank		Construction - Operating #3	60050005906	09/11/18	01/07/20	2.6700%	1,171.43	226.89	-	1,398.32
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,941.37	12,973.34	12,097.22	38,011.93
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	13,032.59	13,065.00	12,182.88	38,280.47
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	03/08/19	08/03/20	2.6600%	9,214.90	9,235.56	8,609.99	27,060.45
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	03/08/19	09/02/20	2.6800%	4,642.78	4,653.26	4,338.14	13,634.18
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	26,918.15	26,988.19	25,310.59	79,216.93
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910%	2,555.46	495.34	-	3,050.80
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	13,140.63	13,174.03	12,354.42	38,669.08
East West Bank		Unrestricted - Operating #49	172839630	02/07/19	06/02/20	2.7100%	16,489.08	16,527.08	15,495.28	48,511.44
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	23,644.75	23,699.43	22,220.06	69,564.24
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	23,689.23	23,744.12	22,262.04	69,695.39
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,342.81	15,366.29	14,396.20	45,105.30
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,257.26	15,280.48	14,315.69	44,853.43
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,551.51	4,558.41	4,270.55	13,380.47
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	-	4,943.58	13,044.78	17,988.36
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	-	2,801.88	7,393.63	10,195.51
East West Bank		Construction - Operating ST CD 354C	172463540	10/04/19	01/07/20	1.8800%	1,602.73	310.50	-	1,913.23
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,551.51	4,558.41	4,270.55	13,380.47
East West Bank		Construction - Operating ST CD 6533	172146533	01/21/20	04/21/20	1.7200%	-	1,036.96	2,736.37	3,773.33
East West Bank		Construction - Operating ST CD 4081	172974081	01/21/20	07/19/20	1.7300%	-	2,332.01	6,153.86	8,485.87
East West Bank		Interest & Sinking - ST CD 3108	172473108	02/27/20	07/31/20	1.6300%	-	-	1,339.78	1,339.78
East West Bank		Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	-	-	691.67	691.67
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	-	-	973.19	973.19
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	-	-	1,006.07	1,006.07
Investment Pool										
TexPool (2)		AAAm Interest & Sinking	7942700002			1.5908%	866.42	851.48	796.79	2,514.69
TexPool (2)		AAAm Construction - Operating Transfer	7942700003			1.5908%	15,044.06	14,784.84	13,834.74	43,663.64

Interest Earned - December 1, 2019 through February 29, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest			Interest Earned For the Period of December 1, 2019 through February 29, 2020
							December	January	February	
Money Market										
NexBank		Unrestricted - Operating #3	1513688			1.8100%	45,940.19	45,918.75	43,865.92	135,724.86
Veritex Bank		Construction - Operating Transfer #2	5501198393			1.6900%	16,992.04	13,872.24	14,111.86	44,976.14
NexBank		Interest & Sinking #2	1514660			1.8100%	1,711.88	1,710.91	1,634.37	5,057.16
Total Interest Earned - December 1, 2019 through February 29, 2020							\$ 407,578.56	\$ 408,384.26	\$ 400,065.18	\$ 1,216,028.00

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

BBVA Compass Bank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 149717 - Expires at 5:00 p.m. Eastern Time, on April 22, 2020 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$ 10,000,000.00
Irrevocable Standby Letter of Credit Number: 149806. Expires at 5:00 p.m. Eastern Time, on April 22, 2020 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	20,000,000.00
Irrevocable Standby Letter of Credit Number: 150054 - Expires at 5:00 p.m. Eastern Time, on April 22, 2020 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	70,000,000.00
Irrevocable Standby Letter of Credit Number: 150126. Expires at 5:00 p.m. Eastern Time, on April 22, 2020 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	15,000,000.00
Irrevocable Standby Letter of Credit Number: 150823. Expires at 5:00 p.m. Eastern Time, on April 22, 2020 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	5,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of February 29, 2020	<u>\$ 120,500,000.00</u>
	\$ 39,302,754.24
	37,937,753.34
	<u>\$ 77,240,507.58</u>
	<u>\$ 77,240,507.58</u>

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 6. Expires on November 5, 2021 Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108	124,706,195.00
	<u>\$ 124,706,195.00</u>
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of February 29, 2020	<u>\$ 124,956,195.00</u>
	<u>\$ 123,129,511.37</u>
	<u>\$ 123,129,511.37</u>

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

Irrevocable Standby Letter of Credit Number: 485400131. Expires on March 13, 2020 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. Expires on March 13, 2020 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 1. Expires on May 4, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,400,000.00
	<u>\$ 10,418,782.00</u>
FDIC - Money Market	250,000.00
Total Collateral as of February 29, 2020	<u>\$ 10,668,782.00</u>
	<u>\$ 10,519,719.26</u>
	<u>\$ 10,519,719.26</u>

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

FDIC - Money Market Insured Cash Sweep	31,271,644.58
FDIC Insured as of February 29, 2020	<u>\$ 31,271,644.58</u>
	<u>\$ 31,271,644.58</u>
	<u>\$ 31,271,644.58</u>

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

Irrevocable Standby Letter of Credit Number: 9554001185. Expires on March 5, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,400,000.00
Irrevocable Standby Letter of Credit Number: 9554001235. Expires on April 8, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,400,000.00
Irrevocable Standby Letter of Credit Number: 9554001236. Expires on May 8, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,425,000.00
Irrevocable Standby Letter of Credit Number: 9554001547. Expires on August 6, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	4,275,000.00
Irrevocable Standby Letter of Credit Number: 9554001365. Expires on August 7, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,425,000.00
Irrevocable Standby Letter of Credit Number: 9554001366. Expires on September 4, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,450,000.00
Irrevocable Standby Letter of Credit Number: 9554001548. Expires on September 8, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	2,150,000.00
	\$ 33,525,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of February 29, 2020	\$ 33,775,000.00

Total LegacyTexas Bank Account Balances	\$ 32,356,961.23
100% Collateral Required	\$ 32,356,961.23

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 29, 2020	Market Value February 29, 2020
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	425,457.97	428,325.00
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	447,329.99	453,513.60
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	486,101.20	492,414.50
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	311,993.07	312,282.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,087,320.87	1,147,270.00
Muenster ISD-B-Ref TX 31	624777GH5	8/15/2031	4.000%	540,000.00	540,000.00	579,668.70	612,743.40
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,087,030.35	1,155,230.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,073,465.18	1,142,900.00
FNMA 20YR	3138EQTM4	10/1/2034	4.000%	2,100,000.00	926,072.13	991,077.67	992,301.64
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,073,661.48	1,150,780.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,054,153.16	1,128,430.00
				\$ 9,180,000.00	\$ 8,006,072.13	\$ 8,617,259.64	\$ 9,016,190.14

FDIC - Certificate of Deposits	250,000.00
Total Collateral as of February 29, 2020	\$ 8,867,259.64

Total BTH Bank Account Balances	\$ 8,218,681.55
102% Collateral Required	\$ 8,383,055.18

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	\$ 39,302,754.24
Investment Accounts	
BBVA Compass Bank	37,937,753.34
East West Bank	123,129,511.37
LegacyTexas Bank	32,356,961.23
Veritex Bank	10,519,719.26
NexBank	31,271,644.58
BTH Bank	8,218,681.55
TexPool	11,591,351.92
Total Investments	<u>255,025,623.25</u>
Total Portfolio	\$ 294,328,377.49
less TexPool	(11,591,351.92)
Total Account Balance to be Collateralized	<u>\$ 282,737,025.57</u>

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA Compass Bank	77,240,507.58
East West Bank	123,129,511.37
LegacyTexas Bank	32,356,961.23
Veritex Bank	10,519,719.26
NexBank (100% FDIC Insured)	31,271,644.58
BTH Bank	8,383,055.18
Total Collateral Required	<u>\$ 282,901,399.21</u>
Collateral	
BBVA Compass Bank	120,500,000.00
East West Bank	124,956,195.00
LegacyTexas Bank	33,775,000.00
Veritex Bank	10,668,782.00
BTH Bank	9,266,190.14
NexBank (100% FDIC Insured)	31,271,644.58
Total Collateral	<u>\$ 330,437,811.72</u>

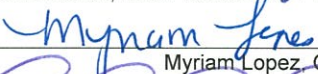
The College's investments are in compliance with:

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

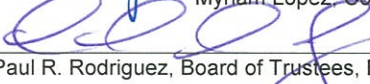
The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in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



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



 Myriam Lopez, Comptroller



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

March 31, 2020
Date

March 31, 2020
Date

March 31, 2020
Date

South Texas College
Checking Accounts
For the Quarter Ending February 29, 2020

Type of Deposit at	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2019	For The Quarter Ended February 29, 2020					Ending Market Value *	
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest		
Public Funds Interest Checking	Operating	51015560	1.4000%	\$ 20,072,795.62	\$ 79,888,175.90	\$ (84,677,495.03)	\$(37,000,000.00) (1)	\$ 58,598.48	\$ 40,646.92	\$ 15,382,721.89	
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	20,000,000.00	\$ -	-	-	-	-	20,000,000.00	
Public Funds Interest Checking	Payroll	51025558	1.4000%	209,627.62	18,244,314.21	(18,148,880.88)	-	1,272.31	578.69	306,911.95	
Public Funds Interest Checking	Student	41376536	1.4000%	274,107.03	8,897,933.63	(8,728,669.80)	-	1,428.72	913.99	445,713.57	
Public Funds Interest Checking	Federal Draw Down	51015544	1.4000%	1,986.75	20,882,630.61	(20,885,613.01)	-	995.65	492.58	492.58	
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4000%	1,622,646.36	13,786,699.29	(13,216,684.31)	(6,468,010.38) (2)	11,049.13	11,174.36	2,214,884.83	
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0000%	0.01	-	(0.01)	-	-	-	0.00	
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4000%	3,665,133.22	4,126,127.30	(6,850,067.49)	(2,350,000.00) (3)	9,653.48	1,182.91	952,029.42	
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0000%	(0.00)	-	-	-	-	-	(0.00)	
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.0000%	(0.00)	-	-	-	-	-	(0.00)	
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,481,265.00	(1,481,265.00)	-	-	-	-	
Total Checking Accounts at February 29, 2020				0.9333%	\$ 45,846,296.61	\$ 147,307,145.94	\$ (153,988,675.53)	\$(45,818,010.38)	\$ 82,997.77	\$ 54,989.45	\$ 39,302,754.24

* Ending Market Value reflect the BBVA Compass Bank available balance as of February 29, 2020 including accrued interest.

**Non-Interest Bearing Account to serve as the minimum monthly average balance in order for BBVA Compass to waive bank fees.

- (1) Transfers were made as follows:
a) Checking to Certificate of Deposit in January 2020
b) Checking to Certificate of Deposit in January 2020
c) Checking to Certificate of Deposit in February 2020
d) Checking to Certificate of Deposit in February 2020
e) Checking to Certificate of Deposit in February 2020
- (2) Transfers were made as follows:
a) Certificate of Deposit to Checking in January 2020
b) Checking to Certificate of Deposit in February 2020
- (3) Transfers were made as follows:
a) Certificate of Deposit to Checking in January 2020
b) Certificate of Deposit to Checking in January 2020
c) Certificate of Deposit to Checking in January 2020
d) Certificate of Deposit to Checking in January 2020
e) Checking to Certificate of Deposit in January 2020
f) Checking to Certificate of Deposit in January 2020