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 February 28, 2021 - Unaudited

Investment   Type				nt Position of	•		Beginning	Principal		Endina	
Execution   Free   Certification   Free   Certification   Free	Investment Type /			Maturity		Interest				Market Val	
BBVA	Investment Provider Rating	g Fund	Account No.	Date	Term	Rate **	December 1, 2020		Interest Earned	February 28,	
BBVA   Endowment   Future Brillante   6721402310   08/31/21   12 months   0.2500%   2.00;242.02   1.33,45   1.39	Certificate of Deposit										
BBVA   Endowment - Future Brillante   6721402310   08/31/21   12 months   0.2500%   200,242.02   - 123.45		Endowment - A. De Los Santos	6788211277	08/31/21	12 months	0.2500%	S 15,110.25	S -	S 9.31	S 1	15.119.5
BBVA		Endowment - Futuro Brillante	6721402310	08/31/21	12 months	0.2500%		· -			00.365.4
BBVA Unrestricted - Operating #56 6771342505 04/02/21 22 months 2.6500% 5.211,779.25 34,127.95 33,939.56 BBVA Unrestricted - Operating #57 6771342211 05/03/21 22 months 2.0900% 5,1210,984.28 - 33,939.56 BBVA Unrestricted - Operating #69 6774348076 07/02/21 22 months 2.0900% 5,148,029.65 - 26,572.94 BBVA Unrestricted - Operating LT CD 5218 678442518 07/02/21 23 months 2.0700% 3,087,757.99 - 15,786.53 BBVA Unrestricted - Operating LT CD 7518 678442518 04/15/22 19 months 0.2500% 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 7519 6788427659 05/16/22 20 months 0.2500% 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 7519 6788427659 05/16/22 20 months 0.2500% 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 7519 6788427659 05/16/22 20 months 0.2500% 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 7519 6788427659 05/16/22 20 months 0.2500% 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 7519 6788427539 05/16/22 20 months 0.2500% 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 7519 6788427539 05/16/22 20 months 0.2500% 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 5711 172785211 05/16/22 20 months 0.2500% 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 5711 172785211 05/16/22 20 months 0.2500% 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 5711 172785211 05/16/22 23 months 0.2700% 10,211,022.13 - 45,420.99 East West Bank Unrestricted - Operating LT CD 2158 172895158 10/04/21 23 months 1.7900% 10,211,029.13 - 45,420.99 East West Bank Unrestricted - Operating LT CD 1158 172895158 10/04/21 24 months 1.8400% 10,211,02.937.34 - 41,096.86 East West Bank Unrestricted - Operating LT CD 1158 17289605 05/03/21 14 months 1.8400% 10,142,537.34 - 41,096.86 East West Bank Unrestricted - Operating LT CD 1605 172571605 05/03/21 14 months 1.5300% 5,564,465.85 - 21,031,72 East West Bank Unrestricted - Operating LT CD 1605 172571605 05/03/21 14 months 1.5300% 5,564,465.85 - 21,031,72 East West Bank Unrestricted - Operating LT CD		Endowment - Glen & Rita Roney	6721403899	08/31/21	12 months	0.2500%	116,786,91				16,858.9
BBVA Unrestricted - Operating #57 6771342211 05/03/21 23 months 2.6409/6 5.210,964.28 - 33,993.56 BBVA Unrestricted - Operating #59 6774348076 07/02/21 22 months 2.0700/6 5,148.029.65 - 26,572.94 BBVA Unrestricted - Operating #60 6774348076 07/02/21 23 months 2.0700/6 5,148.029.65 - 26,572.94 BBVA Unrestricted - Operating #10 0774348076 07/02/21 23 months 2.0700/6 3,087,757.99 - 15,786.53 BBVA Unrestricted - Operating #10 07/05/97 08/16/22 21 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 08/16/22 21 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 08/16/22 21 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 08/16/22 21 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 08/16/22 21 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 08/16/22 21 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 08/16/22 21 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 08/16/22 21 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 18/295/97 08/16/22 21 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 18/295/97 08/06/21 22 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 18/295/97 08/06/21 22 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 18/295/97 08/06/21 22 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 18/295/97 08/06/21 22 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 18/295/97 08/06/21 22 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 18/295/97 08/06/21 22 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 18/295/97 08/06/21 22 months 0.2500/6 4,002,246.99 - 2,467.64 BBVA Unrestricted - Operating #10 07/05/97 18/295/97 0			6771342823	03/02/21	21 months	2.6600%	5,212,594.29	_	34,262,37		16,856.6
BBVA Unrestricted - Operating #57 6771342211 05/03/21 22 months 2.6400% 5_210_964_28 - 33,933_56 BBVA Unrestricted - Operating #59 6774353176 05/02/21 22 months 2.0900% 5_146_02_9.65 - 26_572_94 BBVA Unrestricted - Operating #60 6774348075 07/02/21 23 months 2.0700% 3_087_675_99 - 15,786_53 BBVA Unrestricted - Operating LT CD 7059 6788427059 05/16/22 20 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7059 6788427059 05/16/22 20 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7059 6788427059 05/16/22 20 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7059 6788427059 05/16/22 21 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7059 6788427059 05/16/22 22 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7059 127985211 09/02/21 22 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7059 127985211 09/02/21 22 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7059 127985215 09/02/21 22 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7051 127985211 09/02/21 22 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7051 127985211 09/02/21 22 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7051 127985215 09/02/21 22 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7051 127985215 09/02/21 22 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7051 127985215 09/02/21 22 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7051 127985215 09/02/21 22 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7051 12786101 09/02/21 23 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7051 12786101 09/02/21 23 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted - Operating LT CD 7051 127854057 09/02/21 12 months 2.0500% 4_002_246_99 - 2.467_64 BBVA Unrestricted			6771342505	04/02/21	22 months	2.6500%	5,211,779.25	-	34,127,95		15,907.2
BBVA Unrestricted - Operating #59 6774353176 06/02/21 22 months 2.0900% 5,148,028,65 - 26,572.94 BBVA Unrestricted - Operating LT CD 5218 6788425218 04/15/22 13 months 0.2500% 4.002_246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 7659 6788427539 05/16/22 20 months 0.2500% 4.002_246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 7539 6788427539 08/15/22 20 months 0.2500% 4.002_246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 7539 6788427539 08/15/22 20 months 0.2500% 4.002_246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 7342 172883742 08/02/21 22 months 0.2500% 4.002_246.99 - 2,467.64 BBVA Unrestricted - Operating LT CD 3742 172883742 08/02/21 22 months 1.7600% 5,248_255.35 - 35,777.00 East West Bank Unrestricted - Operating LT CD 5211 172795211 09/02/21 22 months 1.7600% 5,248_255.35 - 35,777.00 East West Bank Unrestricted - Operating LT CD 2158 172795211 09/02/21 22 months 1.7600% 10,211_029_13 - 45,420.99 East West Bank Unrestricted - Operating LT CD 1613 172882158 1004/21 24 months 1.7600% 10,211_025.95 - 45,182.82 East West Bank Unrestricted - Operating LT CD 1013 1728831013 11/01/21 21 months 1.8400% 10,142_537.34 - 41,096.86 East West Bank Unrestricted - Operating LT CD 2863 17285283 10/04/21 24 months 1.8400% 10,142_537.34 - 41,096.86 East West Bank Unrestricted - Operating LT CD 2863 17285283 10/04/21 24 months 1.7800% 3,062_675.97 - 13,471.42 East West Bank Unrestricted - Operating LT CD 8657 17283805 03/11/21 6 months 1.5300% 5,588,465.85 - 21,031.72 East West Bank Unrestricted - Operating LT CD 8657 17283805 03/11/21 6 months 1.5300% 5,588,665.85 - 21,031.72 East West Bank Unrestricted - Operating LT CD 8657 172007597 10/01/21 19 months 1.5300% 5,588,465.85 - 2,408.61 East West Bank Unrestricted - Operating LT CD 8657 172007597 10/01/21 19 months 1.5300% 8,093,768.51 - 30,591.59 East West Bank Unrestricted - Operating LT CD 4561 172046581 04/15/21 9 months 0.3900% 2,500.501.74 - 2,408.61 East West Bank Unrestricted - Operating LT CD 4540 172046581 04/15/21 9 months 0.3900% 3,000.6		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,210,964.28	_			14,957.8
BBVA Unrestricted - Operating LT CD 5218 678435218 041522 19 months 0.2500% 4.002.246.99 - 2.467.64 BBVA Unrestricted - Operating LT CD 7518 67884257059 0516/22 20 months 0.2500% 4.002.246.99 - 2.467.64 BBVA Unrestricted - Operating LT CD 7529 6788427059 0516/22 20 months 0.2500% 4.002.246.99 - 2.467.64 BBVA Unrestricted - Operating ET CD 7539 6788427659 0516/22 21 months 0.2500% 4.002.246.99 - 2.467.64 BTH Bank Construction - Operating ET CD 7539 6788427639 0615/22 21 months 0.2500% 4.002.246.99 - 2.467.64 BTH Bank Unrestricted - Operating LT CD 3742 172883742 08102/21 22 months 0.2500% 4.002.246.99 - 2.467.64 BTH Bank Unrestricted - Operating LT CD 5211 17288213 08102/21 22 months 1.8000% 5.246.255.35 - 3.5777.00 East West Bank Unrestricted - Operating LT CD 5211 172789231 08102/21 23 months 1.7900% 10,210,105.95 - 45,162.82 East West Bank Unrestricted - Operating LT CD 1013 172881013 11/01/21 24 months 1.7800% 3,062,675.97 - 13,471.42 East West Bank Unrestricted - Operating LT CD 1013 172852083 10/04/21 24 months 1.8900% 5,580,803.13 - 23,303.89 East West Bank Unrestricted - Operating LT CD 2883 172879383 10/04/21 24 months 1.8900% 5,580,803.13 - 23,303.89 East West Bank Unrestricted - Operating LT CD 2883 172879383 10/04/21 44 months 1.8900% 5,580,803.13 - 23,303.89 East West Bank Unrestricted - Operating LT CD 6857 172852683 10/04/21 44 months 1.8900% 5,580,803.13 - 23,303.89 East West Bank Unrestricted - Operating LT CD 6857 172852683 10/04/21 14 months 1.8900% 5,580,485.85 - 2 21,031.72 East West Bank Unrestricted - Operating LT CD 6857 172805687 07/01/21 18 months 1.8900% 5,580,485.85 - 2 21,031.72 East West Bank Unrestricted - Operating ST CD 4840 172285243 09/14/21 18 months 1.8900% 5,580,485.85 - 2 21,031.72 East West Bank Unrestricted - Operating ST CD 4851 1722404551 09/16/21 18 months 1.8900% 5,580,580,580.50.74 2,408.61 East West Bank Unrestricted - Operating ST CD 4840 172285243 09/14/21 18 months 1.8900% 5,080,580,580.50.74 2,408.61 East West Bank Unrestricted - Operating ST CD 4850 172285243 0	BBVA	Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,148,029,65	_			74,602.
BBVA         Unrestricted - Operating LT CD 5218         6788425218         04/15/22         19 months         0.2500%         4,002,246.99         -         2,467.64           BBVA         Unrestricted - Operating LT CD 7599         6788427539         06/15/22         21 months         0.2500%         4,002,246.99         -         2,467.64           BBVA         Unrestricted - Operating LT CD 7539         6788427539         06/15/22         21 months         0.2500%         4,002,246.99         -         2,467.64           BBTH Bank         Construction - Operating LT CD 3742         172895742         08/02/21         22 months         1.8000%         10,211,282.13         -         35,777.00           East West Bank         Unrestricted - Operating LT CD 5211         172795211         09/02/21         23 months         1.7800%         10,210,105.95         45,162.82           East West Bank         Unrestricted - Operating LT CD 2188         172982158         109/02/21         23 months         1.7800%         10,210,105.95         45,162.82           East West Bank         Unrestricted - Operating LT CD 1313         1728681013         11/01/21         24 months         1.8000%         10,210,105.95         45,162.82           East West Bank         Unrestricted - Operating ET CD 9363         17287863         30/	BBVA	Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%		_			3,544.
BBVA Unrestricted - Operating LT CD 7059 6788427059 05/16/22 20 months 0.2500% 4,002,246.99 - 2,467,64 BTH Bank Construction - Operating 1F CD 7539 6788427539 06/15/22 21 months 0.2500% 4,002,246.99 - 2,2467.04 BTH Bank Construction - Operating 1F CD 3742 172983742 08/02/21 24 months 1.8000% 10,211,292.13 - 45,420.99 East West Bank Unrestricted - Operating LT CD 3742 172983742 08/02/21 22 months 1.8000% 10,211,292.13 - 45,420.99 East West Bank Unrestricted - Operating LT CD 52/11 1727952/11 09/02/21 23 months 1.7800% 10,211,059.5 - 45,162.82 42 months 1.7800% 10,211,292.13 - 41,096.86 East West Bank Unrestricted - Operating LT CD 2158 172892/158 10/04/21 24 months 1.7800% 3,062,675.97 - 13,471.42 East West Bank Unrestricted - Operating LT CD 01013 172861013 11/01/21 21 months 1.7800% 3,062,675.97 - 13,471.42 East West Bank Unrestricted - Operating LT CD 09363 172879383 03/01/21 13 months 1.7800% 5,580,803.13 - 23,303.89 East West Bank Unrestricted - Operating LT CD 0965 172879605 03/11/21 6 months 1.7800% 3,062,675.97 - 13,471.42 East West Bank Unrestricted - Operating LT CD 1605 172571605 05/03/21 14 months 1.7800% 5,580,485.56 - 21,031.72 East West Bank Unrestricted - Operating LT CD 1605 172571605 05/03/21 14 months 1.7800% 8,099,688.66 - 29,578.77 East West Bank Unrestricted - Operating LT CD 1865 172518657 07/01/21 19 months 1.4800% 8,099,688.66 - 29,578.77 East West Bank Unrestricted - Operating ST CD 6613 172046551 04/15/21 9 months 0.3900% 2,503,501.74 - 2,406.61 East West Bank Unrestricted - Operating ST CD 6451 172404551 04/15/21 9 months 0.3900% 2,503,501.74 - 2,406.61 East West Bank Unrestricted - Operating ST CD 4340 172842077 08/02/21 11 months 0.3900% 2,503,501.74 - 2,406.61 East West Bank Unrestricted - Operating ST CD 440 6901721841 04/01/21 10 months 0.3000% 2,503,501.74 - 2,406.61 East West Bank Unrestricted - Operating ST CD 1840 690177146 04/01/21 10 months 0.3000	BBVA	Unrestricted - Operating LT CD 5218	6788425218	04/15/22	19 months	0.2500%		_			04,714.0
BBVA Unrestricted - Operating LT CD 7539	BBVA	Unrestricted - Operating LT CD 7059	6788427059	05/16/22	20 months	0.2500%	4,002,246.99	_			04,714.0
BTH Bank	BBVA	Unrestricted - Operating LT CD 7539	6788427539	06/15/22	21 months	0.2500%		•			04,714,0
East West Bank Unrestricted - Operating LT CD 3742 172883742 08/02/21 22 months 1.8000% 10,211,202.13 - 45,420.99   East West Bank Unrestricted - Operating LT CD 2158 172982158 10/04/21 23 months 1.7800% 10,210,105.95 - 45,152.82   East West Bank Unrestricted - Operating LT CD 1013 172881013 11/01/21 21 months 1.7800% 3,062,675.97 - 13,471.42   East West Bank Unrestricted - Operating LT CD 1013 172881013 11/01/21 21 months 1.6400% 10,142,537.34 - 41,098.86   East West Bank Unrestricted - Operating LT CD 2683 172879363 03/01/21 13 months 1.6800% 5,580,803.13 - 23,303.89   East West Bank Construction - Operating LT CD 2683 172852683 10/04/21 24 months 1.7800% 3,062,675.97 - 13,471.42   East West Bank Unrestricted - Operating LT CD 1605 172873605 03/11/21 6 months 1.5300% 5,584,465.85 - 21,031.72   East West Bank Unrestricted - Operating LT CD 1605 172873605 03/11/21 19 months 1.5300% 5,584,465.85 - 22,578.77   East West Bank Unrestricted - Operating LT CD 1605 172873605 03/11/21 19 months 1.5300% 8,093,768.51 - 30,591.59   East West Bank Unrestricted - Operating LT CD 1605 172873605 03/11/21 19 months 1.5300% 8,093,768.51 - 30,591.59   East West Bank Unrestricted - Operating ST CD 6613 172066613 03/15/21 8 months 0.3900% 2,503,501.74 - 2,408.61   East West Bank Unrestricted - Operating ST CD 6613 172404551 04/15/21 9 months 0.3900% 2,503,501.74 - 2,408.61   East West Bank Unrestricted - Operating ST CD 8243 172256243 05/14/21 10 months 0.3900% 2,503,501.74 - 2,408.61   East West Bank Interest & Sinking - ST CD 1438 172501438 01/29/21 5 months 0.3900% 3,004,202.08 - 2,899.34   East West Bank Interest & Sinking - ST CD 1438 172501438 01/29/21 5 months 0.2700% 3,001,788.08 (3,003,108.46) 1,310.38   East West Bank Interest & Sinking - ST CD 1430 6901777142 04/01/21 10 months 0.2700% 3,001,788.08 (3,003,108.46) 1,310.38   East West Bank Unrestricted - Operating ST CD 440 6901777140 04/01/21 10 months 0.2700% 3,001,788.08 (3,003,108.46) 1,310.38   East West Bank Interest & Sinking - ST CD 1434 6901777142 04/01/21 10 mo	BTH Bank	Construction - Operating #6	8124956	03/02/21	24 months	2.7600%					31,032.
East West Bank Unrestricted - Operating LT CD 5211 172795211 09/02/21 23 months 1.7900% 10.210,105.95 - 45,162.82   East West Bank Unrestricted - Operating LT CD 2158 172982158 10/04/21 24 months 1.6400% 10,142,537.34 - 41,096.86   East West Bank Unrestricted - Operating LT CD 1013 172681013 11/01/21 21 months 1.6400% 10,142,537.34 - 41,096.86   East West Bank Unrestricted - Operating LT CD 2983 172879363 03/01/21 13 months 1.6900% 5,580,803.13 - 23,303.89   East West Bank Construction - Operating LT CD 2683 172652683 10/04/21 24 months 1.6900% 5,580,803.13 - 23,303.89   East West Bank Construction - Operating LT CD 2683 172652683 10/04/21 24 months 1.6900% 5,580,803.13 - 23,303.89   East West Bank Construction - Operating LT CD 2683 172652683 10/04/21 4 months 1.6900% 5,580,803.13 - 23,303.89   East West Bank Unrestricted - Operating LT CD 7605 172571605 05/03/21 14 months 1.5300% 5,564,465.85 - 21,031.72   East West Bank Unrestricted - Operating LT CD 7597 172006613 03/15/21 8 months 1.5300% 8,093,768.51 - 30,591.59   East West Bank Unrestricted - Operating ST CD 8613 172066613 03/15/21 8 months 0.3900% 2,503,501.74 - 2,408.61   East West Bank Unrestricted - Operating ST CD 8243 17258243 05/14/21 10 months 0.3900% 3,004,202.08 - 2,890.34   East West Bank Interest & Sinking - ST CD 1438 1725042077 172542	East West Bank		172983742	08/02/21	22 months	1.8000%		_			56,713.
East West Bank Unrestricted - Operating LT CD 2158   172982158   10/04/21   24 months   1.7800%   3.082,675.97   - 13.471.42   East West Bank Unrestricted - Operating LT CD 1013   172879363   03/01/21   13 months   1.6400%   5.550,803.13   - 23.303.89   East West Bank Unrestricted - Operating LT CD 2683   172652683   10/04/21   24 months   1.7800%   5.550,803.13   - 23.303.89   East West Bank   Construction - Operating ST CD 9605   172839605   03/01/21   13 months   0.2700%   750,449.52   - 499.78   East West Bank   Unrestricted - Operating LT CD 1605   172571605   05/03/21   14 months   1.5800%   5.584,465.85   - 21,031.72   East West Bank   Unrestricted - Operating LT CD 7597   10/01/21   19 months   1.5800%   8.093,788.51   - 30,591.59   East West Bank   Unrestricted - Operating LT CD 7597   172007597   10/01/21   16 months   1.5800%   8.093,788.51   - 30,591.59   East West Bank   Unrestricted - Operating LT CD 8657   172007597   10/01/21   16 months   1.5800%   8.093,788.51   - 30,591.59   East West Bank   Unrestricted - Operating ST CD 6613   172066613   03/15/21   8 months   0.3900%   2.503,501.74   - 2.408.61   East West Bank   Unrestricted - Operating ST CD 8551   17240551   04/15/21   9 months   0.3900%   2.503,501.74   - 2.408.61   East West Bank   Unrestricted - Operating ST CD 8243   172258243   05/14/21   10 months   0.3900%   2.503,501.74   - 2.408.61   East West Bank   Unrestricted - Operating ST CD 8243   172258243   05/14/21   10 months   0.2800%   3.004,202.08   - 2.890.34   East West Bank   Interest & Sinking - ST CD 1438   172501438   01/29/21   5 months   0.2700%   3.001,798.08   (3.003,108.46)   1.310.38   East West Bank   Interest & Sinking - ST CD 1474   6901721841   04/01/21   10 months   0.2700%   4.001,242.93   - 6.219.66   East West Bank   Unrestricted - Operating ST CD 844   6901721841   04/01/21   10 months   0.8010%   5.016,544.13   - 7.437.87   East Operating ST CD 9746   690177146   04/19/22   10 months   0.3000%   5.003,662.55   - 4.102.56   0.402.56   0.402.56   0.402.56   0.4	East West Bank	Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10.210.105.95	_			55,268
East West Bank Unrestricted - Operating LT CD 1913 172891613 17289363 03/01/21 13 months 1.6400% 10,142,537.34 - 41,096.86 East West Bank Unrestricted - Operating LT CD 2683 172879363 03/01/21 13 months 1.6900% 5,580,803.13 - 23,303.89 East West Bank Construction - Operating ST CD 9605 172839805 03/11/21 6 months 0.2700% 750,449.52 - 499.78 East West Bank Unrestricted - Operating LT CD 1605 172571605 05/03/21 14 months 1.5300% 5,584,465.86 - 21,031.72 East West Bank Unrestricted - Operating LT CD 7597 172007597 10/01/21 19 months 1.4800% 8,099,686.86 - 29,578.77 East West Bank Unrestricted - Operating LT CD 7697 172007597 10/01/21 19 months 1.5300% 8,093,786.51 - 30,591.59 East West Bank Unrestricted - Operating ST CD 6613 172406613 03/15/21 8 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 6613 172404551 04/15/21 9 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 4551 172404551 04/15/21 9 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 8243 172258243 05/14/21 10 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 4540 172258243 05/14/21 10 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Interest & Sinking - ST CD 1438 172501438 01/29/21 5 months 0.2700% 3,004,202.08 - 2,880.34 East West Bank Interest & Sinking - ST CD 1438 172501438 01/29/21 5 months 0.2700% 3,001,798.08 (3,003,108.46) 1,310.38 East West Bank Construction - Operating ST CD 4340 17284340 04/20/21 6 months 0.2700% 4,001,242.93 - 2,664,74 East Operating ST CD 1844 6901721844 06/01/21 12 months 0.6010% 5,016,544.13 - 7,437.87 East OZK Unrestricted - Operating LT CD 7149 6901777149 05/18/22 21 months 0.6010% 5,003,5773.57 - 4,196.13 East OZK Unrestricted - Operating LT CD 7149 6901777149 05/18/22 21 months 0.3000% 5,003,562.55 - 4,072.58 East OZK Unrestricted - Operating LT CD 7149 6901777149 05/18/22 21 months 0.3000% 5,003,565.55 - 4,072.58 East OZK Unrestricted - Operating LT CD 7149 6901777149 05/1	East West Bank	Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3.062.675.97	-			6,147
East West Bank	East West Bank	Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%		<u>.</u>			33,634
East West Bank	East West Bank	Unrestricted - Operating LT CD 9363	172879363	03/01/21		1.6900%		_			04,107.
East West Bank	East West Bank	Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%		_			76,147
East West Bank Unrestricted - Operating LT CD 1605 172571605 05/03/21 14 months 1.5300% 5,564,465.85 - 21,031.72   East West Bank Unrestricted - Operating LT CD 7597 172007597 10/01/21 19 months 1.4800% 8,090,686.86 - 29,578.77   East West Bank Unrestricted - Operating LT CD 8657 172518657 07/01/21 16 months 1.5300% 8,093,768.51 - 30,591.59   East West Bank Unrestricted - Operating ST CD 6613 172066613 03/15/21 8 months 0.3900% 2,503,501.74 - 2,408.61   East West Bank Unrestricted - Operating ST CD 4551 172404551 04/15/21 9 months 0.3900% 2,503,501.74 - 2,408.61   East West Bank Unrestricted - Operating ST CD 8243 172258243 05/14/21 10 months 0.3900% 3,004,202.08 - 2,890,34   East West Bank Unrestricted - Operating ST CD 4243 172258243 05/14/21 10 months 0.3900% 3,004,202.08 - 2,890,34   East West Bank Interest & Sinking - ST CD 1438 1722542077 08/02/21 5 months 0.2700% 3,001,798.08 (3,003,108.46) 1,310.38   East West Bank Construction - Operating ST CD 4340 172884340 04/20/21 6 months 0.2800% 9,005,594.02 - 6,219.66   East West Bank Unrestricted - Operating ST CD 1841 6901721841 04/01/21 10 months 0.6010% 5,016,544.13 - 7,437.87   Bank OZK Unrestricted - Operating LT CD 1844 6901721853 03/01/22 21 months 0.6010% 5,016,544.13 - 7,437.87   Bank OZK Unrestricted - Operating LT CD 7152 6901777152 06/15/22 21 months 0.3000% 5,003,773.57 - 4,196.13   Bank OZK Unrestricted - Operating LT CD 7149 6901777149 05/18/22 20 months 0.3300% 5,003,662.55 - 4,072.58   Bank OZK Unrestricted - Operating LT CD 7146 6901777044 09/15/21 19 months 0.3200% 5,003,652.55 - 4,072.58   Bank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/21 19 months 0.3200% 5,003,551.53 - 2,050.42   Bank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/21 19 months 0.3200% 5,003,652.55 - 4,072.58   Bank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/21 19 months 0.3200% 5,003,652.55 - 2,050.42   Bank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/21 21 months 0.3200% 5,003,652.55 - 2,050.42   Bank OZK Unrestricted -	East West Bank	Construction - Operating ST CD 9605	172839605	03/11/21	6 months	0.2700%					50,949.
East West Bank Unrestricted - Operating LT CD 7597 172007597 10/01/21 19 months 1.4800% 8,090,688.86 - 29,578.77 East West Bank Unrestricted - Operating LT CD 8657 172518657 07/01/21 16 months 1.5300% 8,093,768.51 - 30,591.59 East West Bank Unrestricted - Operating ST CD 6613 172066613 03/15/21 8 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 4551 172404551 04/15/21 9 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 8243 172258243 05/14/21 10 months 0.3900% 3,004,202.08 - 2,890.34 East West Bank Interest & Sinking - ST CD 1438 172501438 01/29/21 5 months 0.2700% 3,001,798.08 (3,003,108.46) 1,310.38 East West Bank Interest & Sinking - ST CD 1438 172542077 08/02/21 11 months 0.2800% 9,005,594.02 - 6,219.66 East West Bank Construction - Operating ST CD 4340 17284340 04/20/21 6 months 0.2700% 4,001,242.93 - 2,664.74 Bank OZK Unrestricted - Operating LT CD 1844 6901721841 04/01/21 10 months 0.6010% 5,016,544.13 - 7,437.87 Bank OZK Unrestricted - Operating LT CD 1853 6901721853 03/01/22 21 months 0.6810% 5,003,602.55 - 4,196.13 Bank OZK Unrestricted - Operating LT CD 7152 6901777152 06/15/22 21 months 0.3400% 5,003,662.55 - 4,072.58 Bank OZK Unrestricted - Operating LT CD 7146 6901777149 05/18/22 20 months 0.3300% 5,003,662.55 - 4,072.58 Bank OZK Unrestricted - Operating LT CD 7146 6901777146 04/19/22 19 months 0.3200% 5,003,551.53 - 3,949.07 Bank OZK Unrestricted - Operating LT CD 7146 6901777146 04/19/22 19 months 0.3200% 5,003,551.53 - 3,949.07 Bank OZK Unrestricted - Operating LT CD 7044 6901777146 04/19/22 19 months 0.3200% 5,003,551.53 - 2,079.78	East West Bank	Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%		_			35.497.
East West Bank Unrestricted - Operating LT CD 8657 172518657 07/01/21 16 months 1.5300% 8,093,768.51 - 30,591.59 East West Bank Unrestricted - Operating ST CD 6613 172066613 03/15/21 8 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 4551 172404551 04/15/21 9 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 8243 172258243 05/14/21 10 months 0.3900% 3,004,202.08 - 2,890.34 East West Bank Interest & Sinking - ST CD 1438 172501438 01/29/21 5 months 0.2700% 3,001,798.08 (3,003,108.46) 1,310.38 East West Bank Interest & Sinking - ST CD 2077 172542077 08/02/21 11 months 0.2800% 9,005,594.02 - 6,219.66 East West Bank Construction - Operating ST CD 4340 172884340 04/20/21 6 months 0.2700% 4,001,242.93 - 2,664.74 Bank OZK Unrestricted - Operating LT CD 1841 6901721841 04/01/21 10 months 0.6010% 5,016,544.13 - 7,437.87 Bank OZK Unrestricted - Operating LT CD 1853 6901721853 03/01/22 21 months 0.6010% 5,016,544.13 - 7,437.87 Bank OZK Unrestricted - Operating LT CD 1853 6901777152 06/15/22 21 months 0.6810% 8,030,005.71 - 13,491.52 Bank OZK Unrestricted - Operating LT CD 7152 6901777152 06/15/22 21 months 0.3400% 5,003,773.57 - 4,196.13 Bank OZK Unrestricted - Operating LT CD 7146 6901777148 05/18/22 20 months 0.3400% 5,003,651.53 - 3,949.07 Bank OZK Unrestricted - Operating LT CD 7146 6901777146 04/15/22 19 months 0.3200% 5,003,651.53 - 3,949.07 Bank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/21 12 months 0.3000% 2,761,951.98 - 2,050.42 Bank OZK Unrestricted - Operating ST CD 7934 6901787934 07/15/22 21 months 0.3000% 2,761,951.98 - 2,050.42 Bank OZK Unrestricted - Operating ST CD 7934 6901787934 07/15/22 21 months 0.3000% 2,761,951.98 - 2,079.78	East West Bank	Unrestricted - Operating LT CD 7597	172007597	10/01/21				_			20,265.
East West Bank Unrestricted - Operating ST CD 6613 172066613 03/15/21 8 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 4551 172404551 04/15/21 9 months 0.3900% 2,503,501.74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 8243 172258243 05/14/21 10 months 0.3900% 3,004,202.08 - 2,890.34 East West Bank Interest & Sinking - ST CD 1438 172501438 01/29/21 5 months 0.2700% 3,001,798.08 (3,003,108.46) 1,310.38 East West Bank Interest & Sinking - ST CD 2077 172542077 08/02/21 11 months 0.2800% 9,005,594.02 - 6,219.66 East West Bank Construction - Operating ST CD 4340 172884340 04/20/21 6 months 0.2700% 4,001,249.93 - 2,664.74 Bank OZK Unrestricted - Operating ST CD 1841 6901721841 04/01/21 10 months 0.6010% 5,016,544.13 - 7,437.87 Bank OZK Unrestricted - Operating LT CD 1844 6901721844 06/01/21 12 months 0.6010% 5,016,544.13 - 7,437.87 Bank OZK Unrestricted - Operating LT CD 1853 6901721853 03/01/22 21 months 0.6810% 8,030,005.71 - 13,491.52 Bank OZK Unrestricted - Operating LT CD 7152 6901777152 06/15/22 21 months 0.3400% 5,003,773.57 - 4,196.13 Bank OZK Unrestricted - Operating LT CD 7146 6901777149 05/18/22 20 months 0.3300% 5,003,662.55 - 4,072.58 Bank OZK Unrestricted - Operating LT CD 7146 6901777044 09/15/21 12 months 0.3000% 2,761,951.98 - 2,050.42 Bank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/22 21 months 0.3000% 2,761,951.98 - 2,050.42 Bank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/22 21 months 0.3000% 2,761,951.98 - 2,050.42 Bank OZK Unrestricted - Operating ST CD 7934 6901787934 07/15/22 21 months 0.2800% 3,000,943.62 - 2,079.78	East West Bank		172518657	07/01/21				_	,		24,360.
East West Bank Unrestricted - Operating ST CD 4551 172404551 04/15/21 9 months 0.3900% 2,503,501,74 - 2,408.61 East West Bank Unrestricted - Operating ST CD 8243 172258243 05/14/21 10 months 0.3900% 3,004,202.08 - 2,890.34 East West Bank Interest & Sinking - ST CD 1438 172501438 01/29/21 5 months 0.2700% 3,001,798.08 (3,003,108.46) 1,310.38 East West Bank Interest & Sinking - ST CD 2077 172542077 08/02/21 11 months 0.2800% 9,005,594.02 - 6,219.66 East West Bank Construction - Operating ST CD 4340 172884340 04/20/21 6 months 0.2700% 4,001,242.93 - 2,664.74 Bank OZK Unrestricted - Operating ST CD 1841 6901721841 04/01/21 10 months 0.6010% 5,016,544.13 - 7,437.87 Bank OZK Unrestricted - Operating LT CD 1844 6901721844 06/01/21 12 months 0.6010% 5,016,544.13 - 7,437.87 Bank OZK Unrestricted - Operating LT CD 1853 6901721853 03/01/22 21 months 0.6810% 8,030,005.71 - 13,491.52 Bank OZK Unrestricted - Operating LT CD 7152 6901777152 06/15/22 21 months 0.3400% 5,003,773.57 - 4,196.13 Bank OZK Unrestricted - Operating LT CD 7149 6901777149 05/18/22 20 months 0.3300% 5,003,662.55 - 4,072.58 Bank OZK Unrestricted - Operating LT CD 7146 6901777149 05/18/22 20 months 0.3200% 5,003,662.55 - 4,072.58 Bank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/21 12 months 0.3200% 5,003,551.53 - 3,949.07 Bank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/21 12 months 0.3200% 5,003,662.55 - 3,949.07 Bank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/21 12 months 0.3200% 5,003,551.53 - 3,949.07 Bank OZK Unrestricted - Operating ST CD 7934 6901787934 07/15/22 21 months 0.2800% 3,000,943.62 - 2,079.78	East West Bank	Unrestricted - Operating ST CD 6613	172066613	03/15/21	8 months	0.3900%		_			5,910.
East West Bank	East West Bank							_			5,910.
East West Bank Interest & Sinking - ST CD 1438 172501438 01/29/21 5 months 0.2700% 3,001,798.08 (3,003,108.46) 1,310.38 East West Bank Interest & Sinking - ST CD 2077 172542077 08/02/21 11 months 0.2800% 9,005,594.02 - 6,219.66 East West Bank Construction - Operating ST CD 4340 172884340 04/20/21 6 months 0.2700% 4,001,242.93 - 2,664.74 Eank OZK Unrestricted - Operating ST CD 1841 6901721841 04/01/21 10 months 0.6010% 5,016,544.13 - 7,437.87 Eank OZK Unrestricted - Operating LT CD 1844 6901721844 06/01/21 12 months 0.6010% 5,016,544.13 - 7,437.87 Eank OZK Unrestricted - Operating LT CD 1853 6901721853 03/01/22 21 months 0.6810% 8,030,005.71 - 13,491.52 Eank OZK Unrestricted - Operating LT CD 7152 6901777152 06/15/22 21 months 0.3400% 5,003,773.57 - 4,196.13 Eank OZK Unrestricted - Operating LT CD 7149 6901777149 05/18/22 20 months 0.3300% 5,003,662.55 - 4,072.58 Eank OZK Unrestricted - Operating LT CD 7146 6901777044 09/15/21 12 months 0.3000% 2,761,951.98 - 2,050.42 Eank OZK Unrestricted - Operating LT CD 7044 6901777044 09/15/21 12 months 0.3000% 3,000,943.62 - 2,079.78	East West Bank							_			37,092.
East West Bank Interest & Sinking - ST CD 2077 172542077 08/02/21 11 months 0.2800% 9,005,594,02 - 6,219,66 East West Bank Construction - Operating ST CD 4340 172884340 04/20/21 6 months 0.2700% 4,001,242.93 - 2,664,74 Bank OZK Unrestricted - Operating ST CD 1841 6901721841 04/01/21 10 months 0.6010% 5,016,544.13 - 7,437.87 Bank OZK Unrestricted - Operating LT CD 1844 6901721844 06/01/21 12 months 0.6010% 5,016,544.13 - 7,437.87 Bank OZK Unrestricted - Operating LT CD 1853 6901721853 03/01/22 21 months 0.6810% 8,030,005.71 - 13,491.52 Bank OZK Unrestricted - Operating LT CD 7152 6901777152 06/15/22 21 months 0.3400% 5,003,773.57 - 4,196.13 Bank OZK Unrestricted - Operating LT CD 7149 6901777149 05/18/22 20 months 0.3300% 5,003,662.55 - 4,072.58 Bank OZK Unrestricted - Operating LT CD 7146 6901777146 04/19/22 19 months 0.3200% 5,003,551.53 - 3,949.07 Bank OZK Construction - Operating LT CD 7044 6901777044 09/15/21 12 months 0.3000% 2,761,951.98 - 2,050.42 Bank OZK Unrestricted - Operating ST CD 7934 6901787934 07/15/22 21 months 0.2800% 3,000,943.62 - 2,079.78	East West Bank							(3.003.108.46)		5,00	0.
East West Bank								(0,000,100.40)		0.04	.0 .1,813,
Bank OZK Unrestricted - Operating ST CD 1841 6901721841 04/01/21 10 months 0.6010% 5,016,544.13 - 7,437.87  Bank OZK Unrestricted - Operating LT CD 1844 6901721844 06/01/21 12 months 0.6010% 5,016,544.13 - 7,437.87  Bank OZK Unrestricted - Operating LT CD 1853 6901721853 03/01/22 21 months 0.6810% 8,030,005.71 - 13,491.52  Bank OZK Unrestricted - Operating LT CD 7152 6901777152 06/15/22 21 months 0.3400% 5,003,773.57 - 4,196.13  Bank OZK Unrestricted - Operating LT CD 7149 6901777149 05/18/22 20 months 0.3300% 5,003,662.55 - 4,072.58  Bank OZK Unrestricted - Operating LT CD 7146 6901777146 04/19/22 19 months 0.3200% 5,003,551.53 - 3,949.07  Bank OZK Construction - Operating LT CD 7044 6901777044 09/15/21 12 months 0.3000% 2,761,951.98 - 2,050.42  Bank OZK Unrestricted - Operating ST CD 7934 6901787934 07/15/22 21 months 0.2800% 3,000,943.62 - 2,079.78	East West Bank							-			)3,907.
Bank OZK         Unrestricted - Operating LT CD 1844         6901721844         06/01/21         12 months         0.6010%         5,016,544.13         -         7,437.87           Bank OZK         Unrestricted - Operating LT CD 1853         6901721853         03/01/22         21 months         0.6810%         8,030,005.71         -         13,491.52           Bank OZK         Unrestricted - Operating LT CD 7152         6901777152         06/15/22         21 months         0.3400%         5,003,773.57         -         4,196.13           Bank OZK         Unrestricted - Operating LT CD 7149         6901777149         05/18/22         20 months         0.3300%         5,003,662.55         -         4,072.58           Bank OZK         Unrestricted - Operating LT CD 7146         6901777146         04/19/22         19 months         0.3200%         5,003,551.53         -         3,949.07           Bank OZK         Construction - Operating LT CD 7044         6901777044         09/15/21         12 months         0.3000%         2,761,951.98         -         2,050.42           Bank OZK         Unrestricted - Operating ST CD 7934         6901787934         07/15/22         21 months         0.2800%         3,000,943.62         -         2,079.78	Bank OZK										23,982
Bank OZK         Unrestricted - Operating LT CD 1853         6901721853         03/01/22         21 months         0.8810%         8,030,005.71         - 13,491.52           Bank OZK         Unrestricted - Operating LT CD 7152         6901777152         06/15/22         21 months         0.3400%         5,003,773.57         - 4,196.13           Bank OZK         Unrestricted - Operating LT CD 7149         6901777149         05/18/22         20 months         0.3300%         5,003,662.55         - 4,072.58           Bank OZK         Unrestricted - Operating LT CD 7146         6901777146         04/19/22         19 months         0.3200%         5,003,551.53         - 3,949.07           Bank OZK         Construction - Operating LT CD 7044         6901777044         09/15/21         12 months         0.3000%         2,761,951.98         - 2,050.42           Bank OZK         Unrestricted - Operating ST CD 7934         6901787934         07/15/22         21 months         0.2800%         3,000,943.62         - 2,079.78								•			23,982 23,982
Bank OZK Unrestricted - Operating LT CD 7152 6901777152 06/15/22 21 months 0.3400% 5,003,773.57 - 4,196.13  Bank OZK Unrestricted - Operating LT CD 7149 6901777149 05/18/22 20 months 0.3300% 5,003,662.55 - 4,072.58  Bank OZK Unrestricted - Operating LT CD 7146 6901777146 04/19/22 19 months 0.3200% 5,003,551.53 - 3,949.07  Bank OZK Construction - Operating LT CD 7044 6901777044 09/15/21 12 months 0.3000% 2,761,951.98 - 2,050.42  Bank OZK Unrestricted - Operating ST CD 7934 6901787934 07/15/22 21 months 0.2800% 3,000,943.62 - 2,079.78								-	•		13,962 13,497
Bank OZK Unrestricted - Operating LT CD 7149 6901777149 05/18/22 20 months 0.3300% 5.003,662.55 - 4,072.58 Bank OZK Unrestricted - Operating LT CD 7146 6901777146 04/19/22 19 months 0.3200% 5,003,551.53 - 3,949.07 Bank OZK Construction - Operating LT CD 7044 6901777044 09/15/21 12 months 0.3000% 2,761,951.98 - 2,050.42 Bank OZK Unrestricted - Operating ST CD 7934 6901787934 07/15/22 21 months 0.2800% 3,000,943.62 - 2,079.78								•			
Bank OZK         Unrestricted - Operating LT CD 7146         6901777146         04/19/22         19 months         0.3200%         5,003,551,53         -         3,949,07           Bank OZK         Construction - Operating LT CD 7044         6901777044         09/15/21         12 months         0.3000%         2,761,951,98         -         2,050,42           Bank OZK         Unrestricted - Operating ST CD 7934         6901787934         07/15/22         21 months         0.2800%         3,000,943.62         -         2,079,78								-			)7,969.
Bank OZK Construction - Operating LT CD 7044 6901777044 09/15/21 12 months 0.3000% 2,761,951.98 - 2,050.42 Bank OZK Unrestricted - Operating ST CD 7934 6901787934 07/15/22 21 months 0.2800% 3,000,943.62 - 2,079.78								-			7,735
Bank OZK Unrestricted - Operating ST CD 7934 6901787934 07/15/22 21 months 0.2800% 3,000,943.62 - 2,079.78								•			07,500
2,010,10								-			34,002
BRIK LL/K Unrestricted - Cherating LT CD 7043 6061787043 68/15/22 22 months // 28/09/ 2/000 043 c2	Bank OZK	Unrestricted - Operating ST CD 7934 Unrestricted - Operating LT CD 7943	6901787943	08/15/22	21 months	0.2800%		-			3,023
Bank OZK Unrestricted - Operating LT CD 7943 6901787943 08/15/22 22 months 0.2800% 3,000,943.62 - 2,079,78  Bank OZK Unrestricted - Operating LT CD 7946 6901787946 09/15/22 23 months 0.2800% 4,001,258.15 - 2,773.04								-			03,023. 04,031.

		Investmer	nt Position of t	he Entity as	of Februar	y 28, 2021	100	73300	
Investment Type / Investment Provider	Rating Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value December 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2021
Certificate of Deposit									
Texas Regional Ban	k Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,001,109.59	_	1,234.23	1,002,343.82
Texas Regional Bani	k Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,000,998.63	_	1,110.68	1,002,109.31
Texas Regional Bani	k Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,000,998.63	_	1,110.68	1,002,109.31
Texas Regional Bani	k Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%		4,000,000,00	1,334.79	4,001,334.79
Texas Regional Bani	k Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	-	10,000,000,00	3,506.85	10,003,506.85
Texas Regional Bani	k Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	1,000,887.67	-	987.17	1,001,874,84
Texas Regional Bani		321604	07/30/21	11 months	0.3800%	1,000,843.29	_	937.78	1,001,781.07
Texas Regional Ban	k Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	· · ·	6,000,000.00	749.59	6,000,749,59
Texas Regional Ban		323766	09/15/22	18 months	0.3800%	-	8,000,000.00	920,55	8,000,920,55
Texas Regional Ban		323774	08/15/22	17 months	0.3500%	•	1,000,000.00	115.07	1,000,115.07
Texas Regional Bant		323782	07/31/21	5 months	0.2000%	-	9,000,000.00	591.78	9,000,591.78
Texas Regional Banl	k Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	-	2,000,000.00	230.14	2,000,230.14
Allegiance Bank	Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,000,673.97	-	1,479.96	2,002,153.93
Investment Pool									_,,
TexPool*	AAAm Interest & Sinking	7942700002			0.0431%	632,667.28	-	112,30	632,779.58
	AAAm Construction - Operating Transfer	7942700003			0.0431%	10,985,309.33	-	1,950.65	10,987,259.98
Money Market									, ,
NexBank	Unrestricted - Operating #3	1513688			0.4500%	30,271,362.85	-	33,604.21	30,304,967,06
Veritex Bank	Construction - Operating Transfer #2	5501198393			0.1400%	10,554,514.60	•	3,643,89	10,558,158.49
NexBank	Interest & Sinking #2	1514660			0.4500%	1,127,958.96		1,252.10	1,129,211.06
Total Investments at	February 28, 2021					\$ 236,661,066.57 \$	36,996,891.54	\$ 574,100.10 \$	274,232,058.21

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, 2020 through February 28, 2021

		miorot Luit	ou Documber	1, 2020 11	rought car	uary 20, 2021			
Investment Type /			Beginning	Maturity	Interest		Interest Earned (1)		Interest Earned For the Period of
Investment Provider Ratin	ng Fund	Account No.	Date	Date	Rate	December	January	February	December 1, 2020 through
Certificate of Deposit		, roodant (to,	Date	Date	Male	December	January	rebluary	February 28 2021
BBVA	Endowment - A. De Los Santos	6788211277	09/01/20	08/31/21	0,2500%	\$ 3.20	0.04	•	
BBVA	Endowment - Futuro Brillante	6721402310	09/01/20	08/31/21	0.2500%	\$ 3.20 42.52			
BBVA	Endowment - Glen & Rita Roney	6721403899	09/01/20	08/31/21	0.2500%	24.79	42.52		123.45
BBVA	Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%		24.80	22.40	71.99
BBVA	Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,776.14	11,802.49	10,683.74	34,262.37
BBVA	Unrestricted - Operating #56 Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,730.04	11,756.18	10,641.73	34,127.95
BBVA	Unrestricted - Operating #59					11,683.94	11,709.88		33,993.56
BBVA		6774353176	07/11/19	06/02/21	2.0900%	9,137.52	9,153.54	8,281.88	,
	Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,428.53	5,437.96	* '	15,786.53
BBVA	Unrestricted - Operating LT CD 5218	6788425218	09/10/20	04/15/22	0.2500%	849.80	849.97	767.87	2,467.64
BBVA	Unrestricted - Operating LT CD 7059	6788427059	09/10/20	05/16/22	0.2500%	849.80	849.97	767.87	2,467.64
BBVA	Unrestricted - Operating LT CD 7539	6788427539	09/10/20	06/15/22	0.2500%	849.80	849.97	767.87	2,467.64
BTH Bank	Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	12,295.66	12,324.28	11,157.06	35,777.00
East West Bank	Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,622.25	15,646.16	14,152.58	45,420.99
East West Bank	Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,533.59	15,557.21	14,072.02	45,162.82
East West Bank	Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,633.48	4,640.50	4,197.44	13,471.42
East West Bank	Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	14,136.83	14,156.53	12,803.50	41,096.86
East West Bank	Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	8,015.93	8,027.45	7,260.51	23,303.89
East West Bank	Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,633.48	4,640.50	4,197.44	13,471.42
East West Bank	Construction - Operating ST CD 9605	172839605	09/11/20	03/11/21	0.2700%	172.11	172.15	155.52	499.78
East West Bank	Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	7,235.30	7,244.72	6,551.70	21,031,72
East West Bank	Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	10,176.06	10,188.85	9,213.86	29,578.77
East West Bank	Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,524.08	10,537.76	9,529.75	30,591.59
East West Bank	Unrestricted - Operating ST CD 6613	172066613	07/23/20	03/15/21	0.3900%	829.37	829.65	749.59	2,408.61
East West Bank	Unrestricted - Operating ST CD 4551	172404551	07/23/20	04/15/21	0.3900%	829.37	829,65	749.59	2,408.61
East West Bank	Unrestricted - Operating ST CD 8243	172258243	07/23/20	05/14/21	0.3900%	995.25	995.58	899,51	2,890.34
East West Bank	Interest & Sinking - ST CD 1438	172501438	09/11/20	01/29/21	0.2700%	688.43	621.95		1,310,38
East West Bank	Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	2,141.84	2,142.35	1,935.47	6,219,66
East West Bank	Construction - Operating ST CD 4340	172884340	10/20/20	04/20/21	0.2700%	917.66	917.86	829.22	2,664.74
Bank OZK	Unrestricted - Operating ST CD 1841	6901721841	05/14/20	04/01/21	0.6010%	2,560.71	2,562.00	2,315,16	7,437.87
Bank OZK	Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/21	0.6010%	2,560.71	2,562.00	2,315.16	7,437.87
Bank OZK	Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,644.57	4,647.22	4,199.73	13,491.52
Bank OZK	Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,444.95	1,445.35	1,305.83	4,196.13
Bank OZK	Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,402.41	1,402.80	1,267.37	•
Bank OZK	Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,359.88			4,072.58
Bank OZK	Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%		1,360.26	1,228.93	3,949.07
Bank OZK	Unrestricted - Operating ST CD 7934		10/21/20	07/15/21		706.09	706.27	638.06	2,050.42
Bank OZK		6901787934			0.2800%	716.21	716.38	647,19	2,079.78
	Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	716.21	716.38	647.19	2,079.78
Bank OZK	Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	954.95	955.17	862.92	2,773.04

Interest Earned

### Interest Earned - December 1, 2020 through February 28, 2021

Investment Type /			Beginning	Maturity			lei	erest		For the Period of
Investment Provider	Rating Fund	Account No.	Date	Date	Rate	Dec	ember	January	February	December 1, 2020 through February 28, 2021
Certificate of Deposit			***************************************	*****	***************************************					1 0510417 20, 2021
Texas Regional Bank	Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%		424.96	425.21	384.06	1,234.23
Texas Regional Bank	Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%		382,43	382.64	345.61	1,110.68
Texas Regional Bank	Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%		382.43	382.64	345.61	1,110.68
Texas Regional Bank	Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%			124,93	1,209,86	1,334.79
Texas Regional Bank	Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%		-	328.77	3,178.08	3,506.85
Texas Regional Bank	Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%		339,93	340.08	307.16	987.17
Texas Regional Bank	Interest & Sinking - ST CD 1604	321604	09/11/20	07/30/21	0.3800%		322.95	323,04	291,79	937.78
Texas Regional Bank	Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%		_	_	749.59	749.59
Texas Regional Bank	Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%		-	_	920.55	920.55
Texas Regional Bank	Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%		-	•	115,07	115,07
Texas Regional Bank		323782	02/17/21	07/31/21	0.2000%		-	_	591.78	591,78
Texas Regional Bank	Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%		-	-	230.14	230.14
Allegiance Bank	Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%		509,59	509,77	460.60	1,479.96
Investment Pool										.,
	AAArr Interest & Sinking	7942700002			0.0431%		48.83	42.59	20.88	112.30
	AAArr Construction - Operating Transfer	7942700003			0.0431%		848.12	739.53	363.00	1,950.65
Money Market										
NexBank	Unrestricted - Operating #3	1513688			0.4500%		11,570.71	11,574.85	10,458.65	33,604,21
Veritex Bank	Construction - Operating Transfer #2	5501198393			0.1400%		1,254.97	1,255.13	1,133.79	3,643.89
NexBank	Interest & Sinking #2	1514660			0.4500%		431.11	431.29	389.70	1,252.10
Total Interest Earned	- December 1, 2020 through February 28, 2021					\$ 1	195,339.49 \$	195,887.94	182,872.67	\$ 574,100.10

<sup>(1)</sup> Includes Accrued Interest (2) Average Monthly Rate for TexPool

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BBVA - The depository funds are collateralized by the following:		
Federa FDIC - Ch FDIC - Ce	e Standby Letter of Credit Number: 153391 - Expires at 5:00 p.m. Eastern Time, on April 22, 2021 al Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309 ecking Accounts ritificate of Deposits otal Collateral as of February 28, 2021	\$ 100,000,000.00 250,000.00 250,000.00 \$ 100,500,000,00
	• •	
	Checking Accounts Certificates of Deposit	\$ 47,351,032.54
	Total BBVA Account Balances	36,362,356.63 \$ 83,713,389.17
	100% Collateral Required	\$ 83,713,389,17
	10070 Dollatotal (1044) 04	03,713,369.17
Bank OZK - The depository funds are collateralized by the following:		
lrrevocable	e Standby Letter of Credit Number: 10004782 - Expires on April 5, 2021	
lrrevocable de la companya del companya del companya de la company	al Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 e Standby Letter of Credit Number: 10004783 - Expires on June 3, 2021	5,050,000.00
Federa Irrevocabl	nl Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 e Standby Letter of Credit Number: 10004784 - Expires on March 3, 2022	5,050,000.00
Federa	al Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 e Standby Letter of Credit Number: 10006049 - Expires on September 17, 2021	8,150,000.00
Federa	al Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 e Standby Letter of Credit Number: 10006050 - Expires on April 19, 2022	2,775,000.00
	al Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,030,000.00
Irrevocable	e Standby Letter of Credit Number: 10006051 - Expires on May 18, 2022	3,000,000.00
Federa Irrevocable	al Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 e Standby Letter of Credit Number: 10006052 - Expires on June 17, 2022	5,035,000.00
Federa	al Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 e Standby Letter of Credit Number: 10006342 - Expires on July 18, 2022	5,040,000.00
Federa	al Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 e Standby Letter of Credit Number: 10006343 - Expires on August 17, 2022	3,010,000.00
Federa	Il Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,010,000.00
Irrevocable	e Standby Letter of Credit Number: 10006344 - Expires on September 19, 2022	3,010,000.00
	Il Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,015,000.00
		\$ 46,165,000.00
	rtificate of Deposits	250,000.00
l'	otal Collateral as of February 28, 2021 Total Bank OZK Account Balances	\$ 46,415,000.00
	100% Collateral Required	\$ 45,888,747.05 \$ 45,888,747.05
	100 % Collateral Required	\$ 45,888,747.05
	e Letter of Credit Number: 2018-712 - Amendment 13. Expires on November 5, 2021	
Federa	Il Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108	89,288,000.00
EDIC _ Ca	rtificate of Deposits	\$ 89,288,000.00
	otal Collateral as of February 28, 2021	250,000.00 \$ 89,538,000.00
	Total East West Bank Account Balances 100% Collateral Required	\$ 86,067,724.96 \$ 86,067,724.96
	100% Collateral Negatied	\$ 00,007,724,96

TTTTE MANIAWAY			Page 6 of 8
Texas Regional Bank - The depository funds are colla			
	Custodial Letter of Credit Number: 20000780-6. Expires or Federal Home Loan Bank of Dallas at 8500 Freeport Par	i June 10, 2021 (way South, Suite 600, Irying, Texas 75063-2547	45,000,000,00
	FDIC - Certificate of Deposits	• , , , , , , , , , , , , , , , , , , ,	\$ 45,000,000.00
	Total Collateral as of February 28, 2021		250,000.00 \$ 45,250,000.00
	•	Texas Regional Bank Account Balances	\$ 45,017,667.12
		100% Collateral Required	\$ 45,017,667.12
Allegiance Bank - The depository funds are collateral	ized by the following:		
	Irrevocable Standby Letter of Credit Number: 10006290 - E		
	Federal Home Loan Bank of Dallas at 8500 Freeport Par	way South, Suite 100, Irving, Texas 75063-2547	1,800,000.00
	FDIC - Certificate of Deposits		\$ 1,800,000.00 250,000,00
	Total Collateral as of February 28, 2021	411 * 6 . 4	\$ 2,050,000.00
		Allegiance Bank Account Balances 100% Collateral Required	\$ 2,002,153,93 \$ 2,002,153,93
		10070 001111111111111111111111111111111	2,002,100.00
Veritex Bank - The depository funds are collateralized	I by the following: Irrevocable Standby Letter of Credit Number: 4854000131 -	Amandment 2 Eurisea on Contambas 45 2024	
	Federal Home Loan Bank of Dallas at 8500 Freeport Par Irrevocable Standby Letter of Credit Number: 4854000131 -	kway South, Suite 100, Irving, Texas 75063-2547 Amendment 3. Expires on September 15, 2021	4,183,782.00
	Federal Home Loan Bank of Dallas at 8500 Freeport Par Irrevocable Standby Letter of Credit Number: 1463001173 -	Amendment 3. Expires on May 4, 2021	3,835,000.00
	Federal Home Loan Bank of Dallas at 8500 Freeport Par	way South, Suite 100, Irving, Texas 75063-2547	2,400,000.00
	EDIO 44		\$ 10,418,782.00
	FDIC - Money Market Total Collateral as of February 28, 2021		250,000.00 \$ 10,668,782.00
		Total Veritex Bank Account Balances	\$ 10,558,158.49
		100% Collateral Required	\$ 10,558,158.49
NexBank - The depository funds are 100% FDIC Insur	ed, through a spread program:		
	FDIC - Money Market Insured Cash Sweep		31,434,178.12
	FDIC Insured as of February 28, 2021	<b>-</b>	\$ 31,434,178.12
		Total NexBank Account Balances	\$ 31,434,178.12
		FDIC Insurance Required	<u>\$ 31,434,178.12</u>

31,434,178.12

5,281,032.35

11,620,039.56

274,232,058.21

321,583,090.76 (11,620,039.56) 309,963,051.20

RTH Rank . Th	e depository fund	e ara gallatarali	wad but tha	fallouing

					***************************************	***************************************		
illo	wing:							
,,,,	ming.						Book Value	Market Value
	Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	February 28, 2021	February 28, 2021
	Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	417,320,44	 435,937,50
	Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	445,363.53	463,340,25
	Copperas Cove TX 28	217597WJ8	8/15/2028	2.250%	270,000.00	270,000.00	272,041.87	273,623,40
	Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	476,156.89	493,880,80
	Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	304,023.63	306,042,00
	Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,073,516.13	1,153,250,00
	Lufkin ISD-Ref TX 31	549815ML9	8/15/2031	3.000%	680,000.00	680,000.00	695,915.71	742,825,20
	Muenster ISD-B-Ref TX 31	624777GH5		4.000%	540,000.00	540,000.00	573,971.40	611,955.00
	Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,076,342.38	1,170,220,00
	Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,062,913.93	1,154,240.00
	Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,063,871.00	1,158,810.00
	Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,045,716.05	1,146,930.00
					\$ 8,030,000.00 \$	8,030,000.00		\$ 9,111,054.15
	FDIC - Certificate of Deposit						250,000.00	250,000.00
	Total Collateral as	of February 2	28, 2021				\$ 8,757,152.96	\$ 9,361,054.15
					Total BTH Bank Accoun	nt Balances		\$ 5,281,032.35
					102% Collateral Requir	red		\$ 5,386,653.00
OI	unt Balance							
					Checking Accounts			
					BBVA Checking			47.054.000.54
								\$ 47,351,032.54
					Investment Accounts			
					BBVA			36,362,356.63
					Bank OZK			45,888,747.05
					East West Bank			86,067,724.96
					Texas Regional Ba	nk		45,017,667,12
					Allegiance Bank			2,002,153.93
					•			
					Veritex Bank			10,558,158.49

NexBank

BTH Bank

Total Portfolio

less TexPool

Total Account Balance to be Collateralized

**Total Investments** 

TexPool

## **Grand Total - Checking and Investment Acco**

### Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA	83,713,389.17
Bank OZK	45,888,747,05
East West Bank	86.067.724.96
Texas Regional Bank	45,017,667.12
Allegiance Bank	2,002,153.93
Veritex Bank	10,558,158.49
NexBank (100% FDIC Insured)	31,434,178.12
BTH Bank	5,386,653.00
Total Collateral Required	\$ 310,068,671.84
Collateral	
BBVA	100,500,000.00
Bank OZK	46,415,000.00
East West Bank	89,538,000.00
Texas Regional Bank	45,250,000.00
Allegiance Bank	2,050,000.00
Veritex Bank	10,668,782.00
NexBank (100% FDIC Insured)	31,434,178.12
BTH Bank	9,361,054.15
Total Collateral	\$ 335,217,014.27

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 Dopez, Comptrolle

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

March 30, 2021

Date

March 30, 2021

Date

March 30, 2021

Date

#### South Texas College Checking Accounts For the Quarter Ending February 28, 2021

					F	or The Quarter Ended	February 28, 2021			
Type of Deposit at		Checking	Interest	Beginning Market Value	Cash	Cash	Transfers	Interest	Accrued	Ending Market Value *
BBVA	Fund	No.	Rate***	December 1, 2020	Receipts	Disbursements	In / (Out)	Earned	Interest	February 28, 2021
Public Funds Interest Checking	Operating	51015560	0.1000%	\$ 21,071,421.72	\$ 80,629,007.41	\$ (83,808,223.57)	\$ (29,000,000.00) (1)	\$ 14,240.26	\$ 2,262.24	\$ 17,908,708.06
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	20,000,000.00	-	-	-	-	-	20,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.1000%	135,459.03	16,410,942.35	(16,393,344.08)	-	215.05	61.61	153,333.96
Public Funds Interest Checking	Student	41376536	0.1000%	349,657.95	13,636,114.71	(12,323,451.84)	-	388.99	96.45	1,662,806.26
Public Funds Interest Checking	Federal Draw Down	51015544	0.1000%	0.00	23,666,440.27	(20,716,023.90)	-	342.63	80.39	2,950,839.39
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.1000%	1,328,605.50	13,395,904.23	(11,964,405.07)	(5,996,891.54) (2)	2,614.13	621.32	2,763,340.11
Public Funds Interest Checking Treasury Management Analysis Checking (Zero Balance	Construction - E&G Transfer	51067625	0.1000%	4,822,041.03	1,666.66	(2,914,659.24)	(2,000,000.00) (3)	2,703.92	252.39	1,912,004.76
Account)	Special	2530032925	0.0000%	-	8,115,690.24	(8,115,690.24)	-	-		
Total Checking Accounts	s at February 28, 2021		0.0750%	\$ 47,707,185.23	\$ 155,855,765.87	\$ (156,235,797.94)	\$ (36,996,891.54)	\$ 20,504.98	\$ 3,374.40	\$ 47,351,032.54

<sup>\*</sup> Ending Market Value reflect the BBVA available balance as of February 28, 2021 including accrued interest.

- (1) Transfers were made as follows:
  - a) Checking to Certificates of Deposit in January 2021
  - b) Checking to Certificates of Deposit in February 2021
- (2) Transfers were made as follows:
  - a) Certificate of Deposit to Checking in January 2021
  - b) Checking to Certificates of Deposit in February 2021
- (3) Transfers were made as follows:
  - a) Checking to Certificate of Deposit in February 2021

<sup>\*\*</sup>Non-Interest Bearing Account to serve as the minimum monthly average balance in order for BBVA to waive bank fees.

# South Texas College Investment Report - Fiscal Year 2020-2021 For the Three Months Ending February 28, 2021









