

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

Myriam Lopez, MBA  
Comptroller  
South Texas College  
Business Office  
3201 W. Pecan Ave.  
McAllen, TX 78501

email: [myriaml@southtexascollege.edu](mailto:myriaml@southtexascollege.edu)  
Operating #2  
Telephone No. (956) 872-4646  
Fax No. (956) 872-4647

**Investment Report**  
**Fiscal Year 2017-2018**  
**For the Three Months Ending May 31, 2018 - Unaudited**

**Investment Position of the Entity as of May 31, 2018**

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value March 1, 2018	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2018
<b>Certificate of Deposit</b>										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/18	6 months	1.8000%	\$ 15,190.13	\$ (90.13)	\$ 68.61	\$ 15,168.61
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/18	6 months	1.8000%	201,294.40	(1,194.40)	909.31	201,009.31
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/18	6 months	1.8000%	117,396.57	(696.57)	530.32	117,230.32
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,056,118.60	-	18,118.83	5,074,237.43
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,056,515.87	-	18,248.01	5,074,763.88
BBVA Compass Bank		Interest & Sinking - #2	6757952546	01/31/19	10 months	2.1500%	-	3,000,000.00	11,486.30	3,011,486.30
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%	-	5,000,000.00	19,589.05	5,019,589.05
BBVA Compass Bank		Construction - Operating #3	6744417315	05/01/19	12 months	2.3500%	-	1,500,000.00	2,704.11	1,502,704.11
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,096,686.58	(5,101,192.98)	4,506.40	(0.00)
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,082,224.87	(5,082,224.87)	-	(0.00)
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,073,320.37	-	12,787.65	5,086,108.02
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,063,166.46	-	14,676.81	5,077,843.27
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,065,926.94	-	15,323.32	5,081,250.26
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,033,754.64	-	19,031.97	5,052,786.61
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,082,418.97	(5,090,916.50)	8,497.53	(0.00)
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,627,367.03	-	19,603.56	7,646,970.59
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,629,860.39	-	20,211.02	7,650,071.41
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,058,490.50	-	18,894.15	5,077,384.65
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,047,754.86	-	20,767.08	5,068,521.94
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,048,343.23	-	21,024.69	5,069,367.92
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,017,425.64	-	53,625.10	10,071,050.74
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,017,754.44	-	54,640.55	10,072,394.99
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,005,449.63	-	16,773.01	3,022,222.64
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3800%	-	3,000,000.00	16,835.42	3,016,835.42
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	-	5,000,000.00	21,573.76	5,021,573.76
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	-	5,000,000.00	22,734.13	5,022,734.13
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	-	6,500,000.00	27,581.76	6,527,581.76
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	-	5,000,000.00	10,279.45	5,010,279.45
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	-	5,000,000.00	10,356.16	5,010,356.16
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,073,379.67	-	14,079.50	5,087,459.17
<b>Investment Pool</b>										
TexPool*	AAAm	Interest & Sinking	7942700002			1.7160%	11,194,856.12	(10,600,000.00)	13,755.23	608,611.35
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.7160%	13,745,163.63	(1,500,000.00)	54,556.46	12,299,720.09
<b>Money Market</b>										
Green Bank		Unrestricted - Operating #2	5501132400			1.7400%	10,246,430.73	(10,275,318.47)	28,887.74	0.00
NexBank		Unrestricted - Operating #3	1513688			1.9500%	48,521,162.54	-	231,727.23	48,752,889.77
Green Bank		Construction - Operating Transfer #2	5501198393			1.7400%	10,073,104.47	-	40,852.42	10,113,956.89
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.9500%	11,886,667.85	(5,000,000.00)	45,283.57	6,931,951.42
NexBank		Interest and Sinking	1514660			1.9500%	-	13,000,000.00	45,041.06	13,045,041.06
<b>Total Investments at May 31, 2018</b>							<b>\$ 210,137,225.13</b>	<b>\$ 9,348,366.08</b>	<b>\$ 955,561.27</b>	<b>\$ 220,441,152.48</b>

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 - March 1, 2018 through May 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned *			Interest Earned For the Period of March 1, 2018 through May 31, 2018
							March	April	May	
<b>Certificate of Deposit</b>										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/18	08/31/18	1.8000%	\$ 23.09	\$ 22.37	\$ 23.15	\$ 68.61
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/18	08/31/18	1.8000%	305.96	296.49	306.86	909.31
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/18	08/31/18	1.8000%	178.45	172.92	178.95	530.32
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	6,098.24	5,908.13	6,112.46	18,118.83
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	6,141.66	5,950.26	6,156.09	18,248.01
BBVA Compass Bank		Interest & Sinking - #2	6757952546	03/28/18	01/31/19	2.1500%	530.14	5,478.08	5,478.08	11,486.30
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/28/18	03/01/19	2.2000%	904.11	9,342.47	9,342.47	19,589.05
BBVA Compass Bank		Construction - Operating #3	6744417315	05/04/18	05/01/19	2.3500%	-	-	2,704.11	2,704.11
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,365.58	140.82	-	4,506.40
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,305.70	4,171.45	4,310.50	12,787.65
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,939.97	4,782.87	4,953.97	14,676.81
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	5,157.32	4,993.42	5,172.58	15,323.32
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,404.32	6,210.32	6,417.33	19,031.97
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,316.70	4,180.83	-	8,497.53
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,672.59	6,462.71	6,468.26	19,603.56
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,804.37	6,590.47	6,816.18	20,211.02
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,358.88	6,160.94	6,374.33	18,894.15
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,988.03	6,771.97	7,007.08	20,767.08
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	7,074.60	6,855.97	7,094.12	21,024.69
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	18,037.83	17,485.47	18,101.80	53,625.10
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	18,378.80	17,816.55	18,445.20	54,640.55
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,641.51	5,469.14	5,662.36	16,773.01
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3800%	5,021.92	5,804.16	6,009.34	16,835.42
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	1,326.03	9,947.25	10,300.48	21,573.76
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	1,397.26	10,481.72	10,855.15	22,734.13
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	1,695.34	12,717.64	13,168.78	27,581.76
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	-	-	10,279.45	10,279.45
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	-	-	10,356.16	10,356.16
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,739.82	4,591.16	4,748.52	14,079.50
<b>Investment Pool</b>										
TexPool	AAAm	Interest & Sinking	7942700002			1.7160%	12,036.33	833.26	885.64	13,755.23
TexPool	AAAm	Construction - Operating Transfer	7942700003			1.7160%	17,692.48	18,895.91	17,968.07	54,556.46
<b>Money Market</b>										
Green Bank		Unrestricted - Operating #2	5501132400			1.7400%	12,351.86	14,022.26	2,513.62	28,887.74
NexBank		Unrestricted - Operating #3	1513688			1.9500%	73,672.41	77,445.52	80,609.30	231,727.23
Green Bank		Construction - Operating Transfer #2	5501198393			1.7400%	12,142.92	13,785.06	14,924.44	40,852.42
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.9500%	18,048.20	15,773.90	11,461.47	45,283.57
NexBank		Interest & Sinking	1514660			1.9500%	2,749.58	20,722.47	21,569.01	45,041.06
<b>Total Interest Earned - March 1, 2018 through May 31, 2018</b>							<b>\$ 282,502.00</b>	<b>\$ 330,283.96</b>	<b>\$ 342,775.31</b>	<b>\$ 955,561.27</b>

\*Includes Accrued Interest

\*\*Average Monthly Rate for TexPool

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

Irrevocable Standby Letter of Credit Number: 115888. Expires at 5:00 p.m. Eastern Time, on September 26, 2018 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$ 105,000,000.00
Irrevocable Standby Letter of Credit Number: 111042. Expires at 5:00 p.m. Eastern Time, on June 1, 2018 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	20,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
<b>Total Collateral as of May 31, 2018</b>	<b>\$ 125,500,000.00</b>
Checking Accounts	\$ 46,151,511.48
Certificates of Deposit	20,016,189.01
<b>Total BBVA Compass Bank Account Balances</b>	<b>\$ 66,167,700.49</b>
100% Collateral Required	<b>\$ 66,167,700.49</b>

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value May 31, 2018	Market Value May 31, 2018
FNMA Pool #AM4516	3138L5AS9	10/1/2020	3.150%	4,200,000.00	3,902,887.55	3,940,704.97	3,916,859.89
FNMA Pool #AM2991	3138L3KD6	4/1/2023	2.520%	4,350,000.00	3,967,661.14	3,997,184.88	3,877,317.50
FHLMC Pool#AG4357	3128KUZWO	8/1/2037	7.500%	2,804,122.00	195,709.57	197,337.27	218,499.95
LEAGUE CITY TX	521768Z87	2/5/2025	5.000%	1,460,000.00	1,460,000.00	1,598,409.86	1,564,112.60
WYLIE TX INDEP SCH DIST	983068W94	8/15/2028	5.000%	550,000.00	550,000.00	622,554.04	616,803.00
Galveston County TX	36423FBM0	9/1/2029	4.000%	370,000.00	370,000.00	384,090.85	390,938.30
Lakeside TX WC&ID #2-D	51219SFD5	9/1/2030	4.000%	305,000.00	305,000.00	322,767.54	316,355.15
Harris CNTY TX MUNI UTILIT	41422GFM5	9/1/2031	4.000%	205,000.00	205,000.00	215,840.17	214,216.80
SPRING TX INDEP SCH DIS1	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,388,158.28	3,223,260.00
EARLY TX	270299FQ8	2/5/2033	4.000%	360,000.00	360,000.00	403,297.69	394,153.20
KAUFMAN CNTY TX MUNI U	48619TES3	3/1/2035	4.000%	810,000.00	810,000.00	863,913.85	838,115.10
FHR 3795 EA	3137A5MJ0	10/15/2039	4.500%	1,320,000.00	309,035.73	323,972.91	316,001.06
FHR 3804 PW	3137A7F39	3/15/2040	4.500%	359,000.00	359,000.00	367,963.51	371,973.29
FHR 4281 LG	3137B6PB1	1/15/2043	4.000%	10,400,000.00	4,838,542.80	5,066,370.15	4,991,933.32
				<b>\$ 30,493,122.00</b>	<b>\$ 20,632,836.79</b>	<b>\$ 21,692,565.97</b>	<b>\$ 21,250,539.16</b>
FDIC - Certificate of Deposits						250,000.00	250,000.00
<b>Total Collateral as of May 31, 2018</b>						<b>\$ 21,942,565.97</b>	<b>\$ 21,500,539.16</b>
Total Southside Bank Account Balances							\$ 20,297,988.16
102% Collateral Required							\$ 20,703,947.92

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

Irrevocable Standby Letter of Credit Number: 2555000100. Expires on September 4, 2018 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	\$ 5,109,375.62
	\$ 5,109,375.62
FDIC - Certificate of Deposits	250,000.00
<b>Total Collateral as of May 31, 2018</b>	<b>\$ 5,359,375.62</b>
Total BTH Bank Account Balances	\$ 5,087,459.17
100% Collateral Required	\$ 5,087,459.17

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

Irrevocable Standby Letter of Credit Number: 9554000638. Expires on June 8, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000639. Expires on July 9, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000879. Expires on May 8, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,275,000.00
Irrevocable Standby Letter of Credit Number: 9554000972. Expires on June 7, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,300,000.00
Irrevocable Standby Letter of Credit Number: 9554000973. Expires on July 5, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,300,000.00
Irrevocable Standby Letter of Credit Number: 9554001118. Expires on August 7, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	10,575,000.00
Irrevocable Standby Letter of Credit Number: 95540001119. Expires on October 7, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	10,625,000.00
Irrevocable Standby Letter of Credit Number: 95540001120. Expires on November 6, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	3,225,000.00
Irrevocable Standby Letter of Credit Number: 9554001183. Expires on August 5, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	6,900,000.00
Irrevocable Standby Letter of Credit Number: 9554001184. Expires on September 6, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,325,000.00
Irrevocable Standby Letter of Credit Number: 9554001172. Expires on November 8, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	3,225,000.00
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 April 8, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,425,000.00
	\$ 87,675,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of May 31, 2018	\$ 87,925,000.00
Total LegacyTexas Bank Account Balances	\$ 83,287,345.56
100% Collateral Required	\$ 83,287,345.56

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

Irrevocable Standby Letter of Credit Number: 3033002638. Expires on September 13, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,000,000.00
Irrevocable Standby Letter of Credit Number: 1078002690. Expires on September 14, 2018	
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: 2305000273. Expires on November 5, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,400,000.00
	\$ 10,235,000.00
FDIC - Money Market	250,000.00
Total Collateral as of May 31, 2018	\$ 10,485,000.00
Total Green Bank Account Balances	\$ 10,113,956.89
100% Collateral Required	\$ 10,113,956.89

**NexBank** - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 246000147. Expires on June 29, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	70,000,000.00
	\$ 70,000,000.00
FDIC - Money Market	250,000.00
Total Collateral as of May 31, 2018	\$ 70,250,000.00
Total NexBank Account Balances	\$ 68,729,882.25
100% Collateral Required	\$ 68,729,882.25

**Grand Total - Checking and Investment Account Balance**

Checking Accounts		
BBVA Compass Bank Checking	\$	46,151,511.48
Investment Accounts		
BBVA Compass Bank		20,016,189.01
Southside Bank		20,297,988.16
LegacyTexas Bank		83,287,345.56
Green Bank		10,113,956.89
BTH Bank		5,087,459.17
NexBank		68,729,882.25
TexPool		12,908,331.44
Total Investments		220,441,152.48
Total Portfolio	\$	266,592,663.96
less TexPool		(12,908,331.44)
Total Account Balance to be Collateralized	\$	253,684,332.52

**Grand Total - Checking and Investment Account Collateral**

102% (100% LOC) Collateral Required		
BBVA Compass Bank		66,167,700.49
Southside Bank		20,703,947.92
LegacyTexas Bank		83,287,345.56
Green Bank		10,113,956.89
BTH Bank		5,087,459.17
NexBank		68,729,882.25
Total Collateral	\$	254,090,292.28
Collateral		
BBVA Compass Bank		125,500,000.00
Southside Bank		21,500,539.16
LegacyTexas Bank		87,925,000.00
Green Bank		10,485,000.00
BTH Bank		5,359,375.62
NexBank		70,250,000.00
Total Collateral	\$	321,019,914.78

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

June 7, 2018  
 Date

  
 \_\_\_\_\_  
 Myriam Lopez, Comptroller

June 7, 2018  
 Date

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

June 7, 2018  
 Date

South Texas College  
Checking Accounts  
For the Quarter Ending May 31, 2018

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value March 1, 2018	For The Quarter Ended May 31, 2018					Ending Market Value * May 31, 2018
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	
Public Funds Interest Checking	Operating	51015560	0.7000%	\$ 26,813,567.80	\$ 54,423,851.95	\$ (67,891,913.38)	\$ 551,633.92	( 1 ) \$ 30,976.28	\$ 15,360.00	\$ 13,391,842.65
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	-	-	-	-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.7000%	582,564.55	17,832,951.75	(17,649,895.75)	-	1,007.31	455.82	767,083.68
Public Funds Interest Checking	Student	41376536	0.7000%	1,177,297.66	992,737.36	(1,090,565.09)	-	1,201.19	696.42	1,081,367.54
Public Funds Interest Checking	Federal Draw Down	51015544	0.7000%	0.00	1,024,072.99	(1,024,076.42)	-	3.43	3.31	3.31
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.7000%	11,702,735.74	12,220,999.20	(22,500,061.25)	(11,900,000.00)	(4) 7,298.03	1,111.53	1,432,083.25
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.7000%	534.94	2.29	-	-	0.69	0.46	538.38
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.7000%	5,419,185.58	1,629,606.81	(6,272,495.01)	(3,000,000.00)	( 3 ) 2,387.54	971.00	779,655.92
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.7000%	(0.00)	0.01	-	-	-	-	0.01
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.7000%	13,780,208.36	5,003,453.44	(15,097,993.42)	5,000,000.00	( 2 ) 9,115.32	4,153.04	3,698,936.74
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	446,892.55	(446,892.55)	-	-	-	-
<b>Total Checking Accounts at May 31, 2018</b>			<b>0.7000%</b>	<b>\$ 84,476,094.63</b>	<b>\$ 93,574,568.35</b>	<b>\$ (131,973,892.87)</b>	<b>\$ (9,348,366.08)</b>	<b>\$ 51,989.79</b>	<b>\$ 22,751.58</b>	<b>\$ 46,151,511.48</b>

\* Ending Market Value reflect the BBVA Compass Bank available balance as of May 31, 2018 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) Certificate of Deposit to Checking in March 2018
  - b) Checking to Certificate of Deposits in March 2018.
  - c) Checking to Certificate of Deposit in March 2018.
  - d) Certificate of Deposit to Checking in April 2018
  - e) Money Market to Checking in May 2018
  - f) Checking to Certificate of Deposit in May 2018
  - g) Money Market to Checking in May 2018
  - h) Checking to Certificate of Deposit in May 2018
- (2) Transfers were made as follows:
- a) Money Market to Checking in April 2018
- (3) Transfers were made as follows:
- a) Checking Construction to Certificate of Deposit in March 2018
  - b) TexPool to Checking Construction in May 2018
  - c) Checking Construction to Certificate of Deposit in May 2018
- (4) Transfers were made as follows:
- a) TexPool to Checking Interest and Sinking in March 2018
  - b) Checking Interest and Sinking to Money Market in March 2018
  - c) Checking Interest and Sinking to Certificate of Deposit in March 2018
  - d) Checking Interest and Sinking to Certificate of Deposit in March 2018