

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
Operating #2
Telephone No. (956) 872-4646
Fax No. (956) 872-4647

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

Investment Position of the Entity as of May 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value March 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	08/31/21	12 months	0.2500%	\$ 15,119.56	\$ -	\$ 9.52	\$ 15,129.08
BBVA		Endowment - Futuro Brillante	6721402310	08/31/21	12 months	0.2500%	200,365.47	-	126.28	200,491.75
BBVA		Endowment - Glen & Rita Roney	6721403899	08/31/21	12 months	0.2500%	116,858.90	-	73.64	116,932.54
BBVA		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,246,856.66	(5,247,124.16)	267.50	0.00
BBVA		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,245,907.20	(5,257,992.96)	12,085.76	0.00
BBVA		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,244,957.84	(5,268,794.86)	23,837.02	(0.00)
BBVA		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,174,602.59	-	26,892.65	5,201,495.24
BBVA		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,103,544.52	-	16,221.03	3,119,765.55
BBVA		Unrestricted - Operating LT CD 5218	6788425218	04/15/22	19 months	0.2500%	4,004,714.63	-	2,524.05	4,007,238.68
BBVA		Unrestricted - Operating LT CD 7059	6788427059	05/16/22	20 months	0.2500%	4,004,714.63	-	2,524.05	4,007,238.68
BBVA		Unrestricted - Operating LT CD 7539	6788427539	06/15/22	21 months	0.2500%	4,004,714.63	-	2,524.05	4,007,238.68
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,281,032.35	(5,281,431.05)	398.70	0.00
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,256,713.12	-	46,639.16	10,303,352.28
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,255,268.77	-	46,372.93	10,301,641.70
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,076,147.39	-	13,832.03	3,089,979.42
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,183,634.20	-	42,182.25	10,225,816.45
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	5,604,107.02	(5,604,107.02)	-	-
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,076,147.39	-	13,832.03	3,089,979.42
East West Bank		Construction - Operating ST CD 9605	172839605	03/11/21	6 months	0.2700%	750,949.30	(751,006.80)	57.50	-
East West Bank		Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%	5,585,497.57	(5,600,267.06)	14,769.49	(0.00)
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,120,265.63	-	30,347.85	8,150,613.48
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,124,360.10	-	31,390.92	8,155,751.02
East West Bank		Unrestricted - Operating ST CD 6613	172066613	03/15/21	8 months	0.3900%	2,505,910.35	(2,506,298.27)	387.92	(0.00)
East West Bank		Unrestricted - Operating ST CD 4551	172404551	04/15/21	9 months	0.3900%	2,505,910.35	(2,507,141.62)	1,231.27	(0.00)
East West Bank		Unrestricted - Operating ST CD 8243	172258243	05/14/21	10 months	0.3900%	3,007,092.42	(3,009,471.00)	2,378.58	(0.00)
East West Bank		Interest & Sinking - ST CD 2077	172542077	08/02/21	11 months	0.2800%	9,011,813.68	-	6,362.31	9,018,175.99
East West Bank		Construction - Operating ST CD 4340	172884340	04/20/21	6 months	0.2700%	4,003,907.67	(4,005,388.84)	1,481.17	0.00
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	04/01/21	10 months	0.6010%	5,023,982.00	(5,026,573.75)	2,591.75	0.00
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/21	12 months	0.6010%	5,023,982.00	-	7,641.77	5,031,623.77
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,043,497.23	-	13,858.17	8,057,355.40
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,007,969.70	-	4,292.94	5,012,262.64
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,007,735.13	-	4,166.46	5,011,901.59
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,007,500.60	-	4,039.96	5,011,540.56
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/15/21	12 months	0.3000%	2,764,002.40	-	2,103.67	2,766,106.07
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,003,023.40	-	2,130.83	3,005,154.23
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,003,023.40	-	2,130.83	3,005,154.23
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,004,031.19	-	2,841.11	4,006,872.30
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	-	2,000,000.00	635.94	2,000,635.94
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	-	4,000,000.00	1,452.73	4,001,452.73
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	-	4,000,000.00	1,452.73	4,001,452.73

Investment Position of the Entity as of May 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value March 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,002,343.82	-	1,263.23	1,003,607.05
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,002,109.31	-	1,136.65	1,003,245.96
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,002,109.31	-	1,136.65	1,003,245.96
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,001,334.79	-	3,832.57	4,005,167.36
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,003,506.85	-	10,085.86	10,013,592.71
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	1,001,874.84	-	1,010.12	1,002,884.96
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	07/30/21	11 months	0.3800%	1,001,781.07	-	959.51	1,002,740.58
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,000,749.59	-	5,747.71	6,006,497.30
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,000,920.55	-	7,058.52	8,007,979.07
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,000,115.07	-	882.31	1,000,997.38
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	07/31/21	5 months	0.2000%	9,000,591.78	-	4,537.35	9,005,129.13
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,000,230.14	-	1,764.63	2,001,994.77
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	-	2,000,000.00	1,331.51	2,001,331.51
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	-	2,000,000.00	1,553.42	2,001,553.42
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	-	6,000,000.00	4,660.27	6,004,660.27
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	-	10,000,000.00	2,589.04	10,002,589.04
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	-	3,000,000.00	517.81	3,000,517.81
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	-	5,000,000.00	1,198.63	5,001,198.63
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	-	10,000,000.00	1,369.86	10,001,369.86
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,002,153.93	-	1,513.81	2,003,667.74
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	-	7,000,000.00	2,330.13	7,002,330.13
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	-	4,000,000.00	1,331.51	4,001,331.51
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	09/01/21	6 months	0.1000%	-	3,000,000.00	657.58	3,000,657.58
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	-	751,004.67	250.00	751,254.67
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	-	3,000,000.00	998.63	3,000,998.63
Investment Pool										
TexPool*	AAA	Interest & Sinking	7942700002			0.0102%	632,779.58	-	22.73	632,802.31
TexPool*	AAA	Construction - Operating Transfer	7942700003			0.0102%	10,987,259.98	-	391.44	10,987,651.42
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	30,304,967.06	-	34,390.57	30,339,357.63
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.0700%	10,558,158.49	-	2,409.76	10,560,568.25
NexBank		Interest & Sinking #2	1514660			0.4500%	1,129,211.06	-	1,281.38	1,130,492.44
Total Investments at May 31, 2021							\$ 274,232,058.21	\$ 15,685,407.28	\$ 486,301.74	\$ 290,403,767.23

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, 2021 through May 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1)			Interest Earned For the Period of March 1, 2021 through May 31 2021
							March	April	May	
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	09/01/20	08/31/21	0.2500%	\$ 3.21	\$ 3.10	\$ 3.21	\$ 9.52
BBVA		Endowment - Futuro Brillante	6721402310	09/01/20	08/31/21	0.2500%	42.54	41.18	42.56	126.28
BBVA		Endowment - Glen & Rita Roney	6721403899	09/01/20	08/31/21	0.2500%	24.81	24.01	24.82	73.64
BBVA		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	267.50	-	-	267.50
BBVA		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,807.29	278.47	-	12,085.76
BBVA		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,760.61	11,405.92	670.49	23,837.02
BBVA		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	9,185.01	8,903.85	8,803.79	26,892.65
BBVA		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,456.48	5,289.37	5,475.18	16,221.03
BBVA		Unrestricted - Operating LT CD 5218	6788425218	09/10/20	04/15/22	0.2500%	850.32	823.06	850.67	2,524.05
BBVA		Unrestricted - Operating LT CD 7059	6788427059	09/10/20	05/16/22	0.2500%	850.32	823.06	850.67	2,524.05
BBVA		Unrestricted - Operating LT CD 7539	6788427539	09/10/20	06/15/22	0.2500%	850.32	823.06	850.67	2,524.05
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	398.70	-	-	398.70
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,691.74	15,208.41	15,739.01	46,639.16
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,602.30	15,121.59	15,649.04	46,372.93
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,653.86	4,510.44	4,667.73	13,832.03
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	14,194.11	13,755.07	14,233.07	42,182.25
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	-	-	-	-
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,653.86	4,510.44	4,667.73	13,832.03
East West Bank		Construction - Operating ST CD 9605	172839605	09/11/20	03/11/21	0.2700%	57.50	-	-	57.50
East West Bank		Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	7,262.65	7,037.33	469.51	14,769.49
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	10,213.26	9,896.03	10,238.56	30,347.85
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,563.86	10,236.16	10,590.90	31,390.92
East West Bank		Unrestricted - Operating ST CD 6613	172066613	07/23/20	03/15/21	0.3900%	387.92	-	-	387.92
East West Bank		Unrestricted - Operating ST CD 4551	172404551	07/23/20	04/15/21	0.3900%	830.17	401.10	-	1,231.27
East West Bank		Unrestricted - Operating ST CD 8243	172258243	07/23/20	05/14/21	0.3900%	996.21	964.38	417.99	2,378.58
East West Bank		Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	2,143.32	2,074.67	2,144.32	6,362.31
East West Bank		Construction - Operating ST CD 4340	172884340	10/20/20	04/20/21	0.2700%	918.26	562.91	-	1,481.17
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	05/14/20	04/01/21	0.6010%	2,591.75	-	-	2,591.75
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/21	0.6010%	2,591.75	2,482.98	2,567.04	7,641.77
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,695.83	4,504.75	4,657.59	13,858.17
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,446.09	1,399.89	1,446.96	4,292.94
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,403.51	1,358.63	1,404.32	4,166.46
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,360.90	1,317.39	1,361.67	4,039.96
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%	712.73	683.98	706.96	2,103.67
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	720.05	693.74	717.04	2,130.83
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	720.05	693.74	717.04	2,130.83
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	960.08	924.99	956.04	2,841.11
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	-	277.48	358.46	635.94
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	-	633.86	818.87	1,452.73
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	-	633.86	818.87	1,452.73

Interest Earned - March 1, 2021 through May 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest			Interest Earned For the Period of March 1, 2021 through May 31, 2021				
							March	April	May					
Certificate of Deposit														
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	425.50	412.00	425.73	1,263.23				
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	382.88	370.71	383.06	1,136.65				
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	382.88	370.71	383.06	1,136.65				
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,290.96	1,249.44	1,292.17	3,832.57				
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,397.26	3,287.99	3,400.61	10,085.86				
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	340.27	329.43	340.42	1,010.12				
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	09/11/20	07/30/21	0.3800%	323.24	312.92	323.35	959.51				
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,936.44	1,873.97	1,937.30	5,747.71				
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,378.08	2,301.37	2,379.07	7,058.52				
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	297.26	287.67	297.38	882.31				
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	02/17/21	07/31/21	0.2000%	1,528.77	1,479.45	1,529.13	4,537.35				
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	594.52	575.34	594.77	1,764.63				
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	328.77	493.15	509.59	1,331.51				
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	383.56	575.34	594.52	1,553.42				
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,150.68	1,726.03	1,783.56	4,660.27				
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	-	295.89	2,293.15	2,589.04				
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	-	59.18	458.63	517.81				
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	-	136.99	1,061.64	1,198.63				
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	-	-	1,369.86	1,369.86				
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	509.95	493.52	510.34	1,513.81				
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	575.34	863.01	891.78	2,330.13				
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	328.77	493.15	509.59	1,331.51				
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	03/10/21	09/01/21	0.1000%	164.38	246.59	246.61	657.58				
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	61.73	92.59	95.68	250.00				
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	246.58	369.86	382.19	998.63				
Investment Pool														
TexPool (2)		AAA+ Interest & Sinking	7942700002			0.0102%	10.08	7.03	5.62	22.73				
TexPool (2)		AAA+ Construction - Operating Transfer	7942700003			0.0102%	174.80	121.68	94.96	391.44				
Money Market														
NexBank		Unrestricted - Operating #3	1513688			0.4500%	11,583.72	11,214.60	11,592.25	34,390.57				
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.0700%	896.72	867.87	645.17	2,409.76				
NexBank		Interest & Sinking #2	1514660			0.4500%	431.60	417.87	431.91	1,281.38				
Total Interest Earned - March 1, 2021 through May 31, 2021							\$	176,993.61	\$	159,624.25	\$	149,683.88	\$	486,301.74

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

BBVA - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 161978 - Expires at 5:00 p.m. Eastern Time, on January 5, 2022 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$ 90,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of May 31, 2021	\$ 90,500,000.00
Checking Accounts	\$ 30,071,250.47
Certificates of Deposit	20,675,530.20
Total BBVA Account Balances	\$ 50,746,780.67
100% Collateral Required	\$ 50,746,780.67

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

Irrevocable Standby Letter of Credit Number: 10004783 - Expires on June 3, 2021 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,050,000.00
Irrevocable Standby Letter of Credit Number: 10004784 - Expires on March 3, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	8,150,000.00
Irrevocable Standby Letter of Credit Number: 10006049 - Expires on September 17, 2021 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,775,000.00
Irrevocable Standby Letter of Credit Number: 10006050 - Expires on April 19, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,030,000.00
Irrevocable Standby Letter of Credit Number: 10006051 - Expires on May 18, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,035,000.00
Irrevocable Standby Letter of Credit Number: 10006052 - Expires on June 17, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,040,000.00
Irrevocable Standby Letter of Credit Number: 10006342 - Expires on July 18, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006343 - Expires on August 17, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006344 - Expires on September 19, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,015,000.00
Irrevocable Standby Letter of Credit Number: 10008225 - Expires on March 17, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,000,000.00
Irrevocable Standby Letter of Credit Number: 10008226 - Expires on November 17, 2022 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,000,000.00
Irrevocable Standby Letter of Credit Number: 10008227 - Expires on March 17, 2023 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,000,000.00
FDIC - Certificate of Deposits	\$ 51,115,000.00
Total Collateral as of May 31, 2021	\$ 51,365,000.00
Total Bank OZK Account Balances	\$ 50,911,512.19
100% Collateral Required	\$ 50,911,512.19

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 14. Expires on November 5, 2021 Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108	70,910,000.00
FDIC - Certificate of Deposits	\$ 70,910,000.00
Total Collateral as of May 31, 2021	\$ 71,160,000.00
Total East West Bank Account Balances	\$ 62,335,309.76
100% Collateral Required	\$ 62,335,309.76

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	83,000,000.00
	<u>\$ 83,000,000.00</u>
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of May 31, 2021	<u>\$ 83,250,000.00</u>
Texas Regional Bank Account Balances	<u>\$ 83,070,302.77</u>
100% Collateral Required	<u>\$ 83,070,302.77</u>

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

Irrevocable Standby Letter of Credit Number: 10006290 - Expires on October 21, 2022	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	1,800,000.00
Irrevocable Standby Letter of Credit Number: 10007837 - Expires on September 17, 2021	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,005,000.00
Irrevocable Standby Letter of Credit Number: 10007838 - Expires on March 18, 2022	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,760,000.00
Irrevocable Standby Letter of Credit Number: 10007839 - Expires on July 22, 2022	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	7,020,000.00
Irrevocable Standby Letter of Credit Number: 10008060 - Expires on August 22, 2022	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,010,000.00
	<u>\$ 19,595,000.00</u>
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of May 31, 2021	<u>\$ 19,845,000.00</u>
Allegiance Bank Account Balances	<u>\$ 19,760,240.26</u>
100% Collateral Required	<u>\$ 19,760,240.26</u>

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

Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 3. Expires on September 15, 2021	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,183,782.00
Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 3. Expires on September 15, 2021	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,835,000.00
Irrevocable Standby Letter of Credit Number: 1463001173 - Amendment 4. Expires on November 4, 2021	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,400,000.00
	<u>\$ 10,418,782.00</u>
FDIC - Money Market	250,000.00
Total Collateral as of May 31, 2021	<u>\$ 10,668,782.00</u>
Total Veritex Bank Account Balances	<u>\$ 10,560,568.25</u>
100% Collateral Required	<u>\$ 10,560,568.25</u>

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

FDIC - Money Market insured Cash Sweep	
FDIC Insured as of May 31, 2021	31,469,850.07
	<u>\$ 31,469,850.07</u>
Total NexBank Account Balances	<u>\$ 31,469,850.07</u>
FDIC Insurance Required	<u>\$ 31,469,850.07</u>

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Checking	\$	30,071,250.47
Investment Accounts		
BBVA		20,675,530.20
Bank OZK		50,911,512.19
East West Bank		62,335,309.76
Texas Regional Bank		83,070,302.77
Allegiance Bank		19,760,240.26
Veritex Bank		10,560,568.25
NexBank		31,469,850.07
TexPool		11,620,453.73
Total Investments		<u>290,403,767.23</u>
Total Portfolio	\$	320,475,017.71
less TexPool		(11,620,453.73)
Total Account Balance to be Collateralized	\$	<u>308,854,563.98</u>


Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA		50,746,780.67
Bank OZK		50,911,512.19
East West Bank		62,335,309.76
Texas Regional Bank		83,070,302.77
Allegiance Bank		19,760,240.26
Veritex Bank		10,560,568.25
NexBank (100% FDIC Insured)		31,469,850.07
Total Collateral Required	\$	<u>308,854,563.98</u>
Collateral		
BBVA		90,500,000.00
Bank OZK		51,365,000.00
East West Bank		71,160,000.00
Texas Regional Bank		83,250,000.00
Allegiance Bank		19,845,000.00
Veritex Bank		10,668,782.00
NexBank (100% FDIC Insured)		31,469,850.07
Total Collateral	\$	<u>358,258,632.07</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.

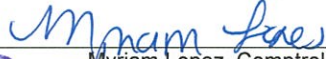
The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in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



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

June 22, 2021

Date



Myriam Lopez, Comptroller

June 22, 2021

Date



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

June 22, 2021

Date

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

Type of Deposit at	BBVA	Fund	Checking No.	Interest Rate***	Beginning Market Value March 1, 2021	For The Quarter Ended May 31, 2021				Ending Market Value * May 31, 2021	
						Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned		Accrued Interest
Public Funds Interest Checking	Operating		51015560	0.0200%	\$ 17,906,445.82	\$ 103,138,655.66	\$ (101,050,431.41)	\$ 1,027,770.70 (1)	\$ 2,387.65	\$ 463.77	\$ 19,997,521.49
Public Funds Interest Checking	Operating Reserve**		6734303834	0.0000%	20,000,000.00	-	(20,000,000.00)	(20,000,000.00) (2)	-	-	-
Public Funds Interest Checking	Payroll		51025558	0.0200%	153,272.35	16,706,652.55	(16,623,090.47)	-	29.25	8.05	236,871.73
Public Funds Interest Checking	Student		41376536	0.0200%	1,662,709.81	3,699,950.00	(5,064,856.49)	-	51.34	6.46	297,861.12
Public Funds Interest Checking	Federal Draw Down		51015544	0.0300%	2,950,759.00	9,356,963.61	(12,307,749.74)	-	27.13	1.34	1.34
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15		51029782	0.0200%	2,762,718.79	1,902,019.57	(33,242.43)	-	323.15	81.96	4,631,901.04
Public Funds Interest Checking	Construction - E&G Transfer		51067625	0.0200%	1,911,752.37	10,038,179.08	(7,043,179.99)	3,286,822.02 (3)	252.54	89.75	4,907,093.75
Treasury Management Analysis Checking (Zero Balance Account)	Special		2530032925	0.0000%	-	864,513.50	(864,513.50)	-	-	-	-
Total Checking Accounts at May 31, 2021				0.0163%	\$ 47,347,658.14	\$ 145,706,933.97	\$ (162,987,064.03)	\$ (15,685,407.28)	\$ 3,071.06	\$ 651.33	\$ 30,071,250.47

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

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

(1) Transfers were made as follows:

- a) Certificates of Deposit to Checking in March 2021
- b) Checking to Certificates of Deposit in March 2021
- c) Operating Reserve Checking to Operating Checking in March 2021
- d) Certificates of Deposit to Checking in April 2021
- e) Checking to Certificates of Deposit in April 2021
- f) Certificates of Deposit to Checking in May 2021
- g) Checking to Certificate of Deposit in May 2021

(2) Transfers were made as follows:

- a) Operating Reserve Checking to Operating Checking in March 2021

(3) Transfers were made as follows:

- a) Certificates of Deposit to Checking in March 2021
- b) Checking to Certificates of Deposit in March 2021
- c) Certificates of Deposit to Checking in April 2021

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

