

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

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Investment Report
Fiscal Year 2019-2020
For the Three Months Ending November 30, 2019 - Unaudited

Investment Position of the Entity as of November 30, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value September 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value November 30, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721405764	08/31/19	12 months	2.7200%	\$ 15,516.34	\$ (416.34)	\$ 71.19	\$ 15,171.19
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	205,618.59	(5,518.59)	964.43	201,064.43
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	119,918.24	(3,218.25)	562.46	117,262.45
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,042,035.54	-	33,511.81	5,075,547.35
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,041,877.02	-	33,384.49	5,075,261.51
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,041,718.49	-	33,257.18	5,074,975.67
BBVA Compass Bank		Construction - Operating #7	6771343293	01/07/20	7 months	2.6700%	1,548,558.63	-	10,331.25	1,558,889.88
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	03/02/20	7 months	2.3000%	5,016,396.50	-	28,820.22	5,045,216.72
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,014,898.35	-	26,176.41	5,041,074.76
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,008,847.13	-	15,533.88	3,024,381.01
BBVA Compass Bank		Interest & Sinking - #5	6775845544	01/31/20	6 months	2.0500%	3,501,965.75	-	17,928.71	3,519,894.46
BBVA Compass Bank		Interest & Sinking - #6	6775845943	07/31/20	11 months	1.9800%	9,004,882.19	-	44,524.74	9,049,406.93
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,148,397.51	(5,150,087.03)	1,689.52	(0.00)
BTH Bank		Unrestricted - Operating #52	8124945	09/02/20	18 months	2.7200%	3,039,788.20	-	20,660.44	3,060,448.64
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,067,294.32	-	34,948.37	5,102,242.69
LegacyTexas Bank		Unrestricted - Operating #35	60050002763	10/01/19	20 months	2.1600%	10,348,261.51	(10,366,631.04)	18,369.53	0.00
LegacyTexas Bank		Unrestricted - Operating #36	60050002764	11/01/19	21 months	2.2100%	3,106,937.28	(3,118,422.43)	11,485.15	(0.00)
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3500%	3,106,829.82	(3,119,043.55)	12,213.73	0.00
LegacyTexas Bank		Unrestricted - Operating #37	60050003131	09/03/19	17 months	2.4200%	5,175,896.31	(5,176,582.47)	686.16	0.00
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/02/20	23 months	2.5500%	5,185,508.34	-	33,036.26	5,218,544.60
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,181,057.87	-	34,695.05	5,215,752.92
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,182,431.87	-	34,963.82	5,217,395.69
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	513,139.79	-	3,423.37	516,563.16
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,144,859.86	-	37,802.99	5,182,662.85
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,145,858.33	-	38,068.17	5,183,926.50
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	08/03/20	17 months	2.6600%	4,051,874.42	-	26,930.43	4,078,804.85
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	09/02/20	18 months	2.6800%	2,026,133.28	-	13,567.99	2,039,701.27
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,265,867.28	-	78,614.91	10,344,482.19
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910%	1,025,267.18	-	7,465.13	1,032,732.31
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,129,853.67	-	38,381.90	5,168,235.57
East West Bank		Unrestricted - Operating #46	172410207	11/01/19	12 months	2.8700%	5,118,537.54	(5,143,146.28)	24,608.74	(0.00)
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,107,882.51	-	48,184.79	7,156,067.30
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,154,690.77	-	69,094.11	10,223,784.88
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,154,977.34	-	69,223.51	10,224,200.85
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	-	10,000,000.00	28,643.00	10,028,643.00
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	-	10,000,000.00	28,483.63	10,028,483.63
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	-	3,000,000.00	8,497.28	3,008,497.28
East West Bank		Construction - Operating ST CD 3540	172463540	01/07/20	3 months	1.8800%	-	1,000,000.00	2,991.78	1,002,991.78
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	-	3,000,000.00	8,497.28	3,008,497.28
Investment Pool										
TexPool*		AAAm Interest & Sinking	7942700002			1.9115%	625,706.86	-	2,995.84	628,702.70
TexPool*		AAAm Construction - Operating Transfer	7942700003			1.9115%	10,864,452.55	-	52,018.34	10,916,470.89

Investment Position of the Entity as of November 30, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value September 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value November 30, 2019
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.0700%	29,856,724.54	-	155,820.97	30,012,545.51
Veritex Bank		Construction - Operating Transfer #2	5501198393			2.2300%	10,419,155.56	-	55,587.56	10,474,743.12
NexBank		Interest & Sinking #2	1514660			2.0700%	1,112,511.86	-	5,805.19	1,118,317.05
Total Investments at November 30, 2019							\$ 211,822,129.14	\$ (5,083,065.98)	\$ 1,252,521.71	\$ 207,991,584.87

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 - September 1, 2019 through November 30, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1)			Interest Earned For the Period of September 1, 2019 through November 30, 2019
							September	October	November	
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005764	09/01/18	08/31/19	2.7200%	\$ 22.36	\$ 24.80	\$ 24.03	\$ 71.19
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	317.47	328.53	318.43	964.43
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	185.16	191.60	185.70	562.46
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,023.30	11,416.11	11,072.40	33,511.81
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	10,981.51	11,372.73	11,030.25	33,384.49
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	10,939.73	11,329.36	10,988.09	33,257.18
BBVA Compass Bank		Construction - Operating #7	6771343293	05/09/19	01/07/20	2.6700%	3,398.31	3,519.43	3,413.51	10,331.25
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	07/11/19	03/02/20	2.3000%	9,482.89	9,501.03	9,836.30	28,820.22
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	8,614.49	8,629.47	8,932.45	26,176.41
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,104.11	5,121.91	5,307.86	15,533.88
BBVA Compass Bank		Interest & Sinking - #5	6775845544	08/22/19	01/31/20	2.0500%	5,900.34	6,107.78	5,920.59	17,928.71
BBVA Compass Bank		Interest & Sinking - #6	6775845943	08/22/19	07/31/20	1.9800%	14,653.97	15,168.23	14,702.54	44,524.74
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	1,689.52	-	-	1,689.52
BTH Bank		Unrestricted - Operating #52	8124945	03/08/19	9/2/2020	2.7200%	6,795.69	7,038.14	6,826.61	20,660.44
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,494.92	11,905.45	11,548.00	34,948.37
LegacyTexas Bank		Unrestricted - Operating #35	60050002763	01/30/18	10/01/19	2.1600%	18,369.53	-	-	18,369.53
LegacyTexas Bank		Unrestricted - Operating #36	60050002764	01/30/18	11/01/19	2.2100%	5,643.24	5,841.91	-	11,485.15
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3500%	6,000.80	6,212.93	-	12,213.73
LegacyTexas Bank		Unrestricted - Operating #37	60050003131	03/28/18	09/03/19	2.4200%	686.16	-	-	686.16
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/28/18	03/02/20	2.5500%	10,867.58	11,254.75	10,913.93	33,036.26
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,412.45	11,819.00	11,463.60	34,695.05
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,500.66	11,910.55	11,552.61	34,963.82
LegacyTexas Bank		Construction - Operating #3	60050005906	09/11/18	01/07/20	2.6700%	1,126.06	1,166.21	1,131.10	3,423.37
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,431.90	12,878.03	12,493.06	37,802.99
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,518.91	12,968.35	12,580.91	38,068.17
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	03/08/19	08/03/20	2.6600%	8,858.47	9,174.07	8,897.89	26,930.43
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	03/08/19	09/02/20	2.6800%	4,462.97	4,622.05	4,482.97	13,567.99
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	25,850.76	26,780.85	25,983.30	78,614.91
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910%	2,455.05	2,543.06	2,467.02	7,465.13
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	12,621.77	13,075.13	12,685.00	38,381.90
East West Bank		Unrestricted - Operating #46	172410207	11/02/18	11/01/19	2.8700%	12,087.91	12,520.83	-	24,608.74
East West Bank		Unrestricted - Operating #49	172839630	02/07/19	06/02/20	2.7100%	15,849.14	16,414.57	15,921.08	48,184.79
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	22,726.53	23,537.51	22,830.07	69,094.11
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	22,769.00	23,581.59	22,872.92	69,223.51
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	-	13,817.42	14,825.58	28,643.00
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	-	13,740.60	14,743.03	28,483.63
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	-	4,099.13	4,398.15	8,497.28
East West Bank		Construction - Operating ST CD 3540	172463540	10/04/19	01/07/20	1.8800%	-	1,443.19	1,548.59	2,991.78
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	-	4,099.13	4,398.15	8,497.28
TexPool (2)	AAAm Interest & Sinking		7942700002			1.9115%	1,112.66	1,017.59	865.59	2,995.84
TexPool (2)	AAAm Construction - Operating Transfer		7942700003			1.9115%	19,319.30	17,669.30	15,029.74	52,018.34

Interest Earned - September 1, 2019 through November 30, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1)			Interest Earned For the Period of September 1, 2019 through November 30, 2019				
							September	October	November					
Money Market														
NexBank		Unrestricted - Operating #3	1513688			2.0700%	57,415.10	53,317.00	45,088.87	155,820.97				
Veritex Bank		Construction - Operating Transfer #2	5501198393			2.2300%	19,399.08	19,770.34	16,418.14	55,587.56				
NexBank		Interest & Sinking #2	1514660			2.0700%	2,138.77	1,986.75	1,679.67	5,805.19				
Total Interest Earned - September 1, 2019 through November 30, 2019							\$	418,227.57	\$	438,916.41	\$	395,377.73	\$	1,252,521.71

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

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

Irrevocable Standby Letter of Credit Number: 148041 - Expires at 5:00 p.m. Eastern Time, on January 23, 2019 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	\$ 102,000,000.00
Irrevocable Standby Letter of Credit Number: 136704. Expires at 5:00 p.m. Eastern Time, on January 23, 2020 Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	7,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of November 30, 2019	\$ 109,500,000.00
Checking Accounts	\$ 45,877,244.98
Certificates of Deposit	42,798,146.36
Total BBVA Compass Bank Account Balances	<u>\$ 88,675,391.34</u>
100% Collateral Required	<u>\$ 88,675,391.34</u>

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 4. Expires on October 8, 2021 Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108	81,619,141.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of November 30, 2019	\$ 81,869,141.00
Total East West Bank Account Balances	<u>\$ 71,226,616.07</u>
100% Collateral Required	<u>\$ 71,226,616.07</u>

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

Irrevocable Standby Letter of Credit Number: 485400131. Expires on March 13, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,000,000.00
Irrevocable Standby Letter of Credit Number: 485400131. Expires on March 13, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,835,000.00
Irrevocable Standby Letter of Credit Number: 1463001173 - Amendment 1. Expires on May 4, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,400,000.00
FDIC - Money Market	250,000.00
Total Collateral as of November 30, 2019	\$ 10,235,000.00
Total Veritex Bank Account Balances	<u>\$ 10,474,743.12</u>
100% Collateral Required	<u>\$ 10,474,743.12</u>

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

FDIC - Money Market Insured Cash Sweep	31,130,862.56
FDIC Insured as of November 30, 2019	\$ 31,130,862.56
Total NexBank Account Balances	<u>\$ 31,130,862.56</u>
FDIC Insurance Required	<u>\$ 31,130,862.56</u>

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

Irrevocable Standby Letter of Credit Number: 9554001364. Expires on January 10, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	550,000.00
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 May 8, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,425,000.00
Irrevocable Standby Letter of Credit Number: 9554001547. Expires on August 6, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	4,275,000.00
Irrevocable Standby Letter of Credit Number: 9554001365. Expires on August 7, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,425,000.00
Irrevocable Standby Letter of Credit Number: 9554001366. Expires on September 4, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,450,000.00
Irrevocable Standby Letter of Credit Number: 9554001548. Expires on September 8, 2020 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	2,150,000.00
	\$ 34,075,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of November 30, 2019	\$ 34,325,000.00
Total LegacyTexas Bank Account Balances	<u>\$ 32,653,351.84</u>
100% Collateral Required	<u>\$ 32,653,351.84</u>

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value November 30, 2019	Market Value November 30, 2019
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	427,467.02	422,891.25
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	447,810.94	451,212.45
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	488,558.93	486,871.80
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	313,964.49	312,492.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,090,701.13	1,126,300.00
Muenster ISD-B-Ref TX 31	624777GH5	8/15/2031	4.000%	540,000.00	540,000.00	581,057.00	602,710.20
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,089,636.09	1,134,430.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,076,036.28	1,123,580.00
FNMA 20YR	3138EQTM4	10/1/2034	4.000%	2,100,000.00	971,286.23	1,040,447.71	1,029,225.21
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,076,054.90	1,121,750.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,056,199.47	1,112,600.00
				\$ 9,180,000.00	\$ 8,051,286.23	\$ 8,687,933.96	\$ 8,924,062.91
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of November 30, 2019						\$ 8,937,933.96	\$ 9,174,062.91
Total BTH Bank Account Balances							<u>\$ 8,162,691.33</u>
102% Collateral Required							<u>\$ 8,325,945.16</u>

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	\$ 45,877,244.98
Investment Accounts	
BBVA Compass Bank	42,798,146.36
East West Bank	71,226,616.07
LegacyTexas Bank	32,653,351.84
Veritex Bank	10,474,743.12
NexBank	31,130,862.56
BTH Bank	8,162,691.33
TexPool	11,545,173.59
Total Investments	<u>207,991,584.87</u>
Total Portfolio	\$ 253,868,829.85
less TexPool	(11,545,173.59)
Total Account Balance to be Collateralized	<u>\$ 242,323,656.26</u>

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA Compass Bank	88,675,391.34
East West Bank	71,226,616.07
LegacyTexas Bank	32,653,351.84
Veritex Bank	10,474,743.12
NexBank (100% FDIC Insured)	31,130,862.56
BTH Bank	8,325,945.16
Total Collateral Required	<u>\$ 242,486,910.09</u>
Collateral	
BBVA Compass Bank	109,500,000.00
East West Bank	81,869,141.00
LegacyTexas Bank	34,325,000.00
Veritex Bank	10,485,000.00
BTH Bank	9,174,062.91
NexBank (100% FDIC Insured)	31,130,862.56
Total Collateral	<u>\$ 276,484,066.47</u>

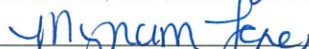
The College's investments are in compliance with:

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

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



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



 Myriam Lopez, Comptroller



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

December 10, 2019

Date

December 10, 2019

Date

December 10, 2019

Date

South Texas College
Checking Accounts
For the Quarter Ending November 30, 2019

Type of Deposit at	Checking	Interest	Beginning Market Value	For The Quarter Ended November 30, 2019					Ending Market Value *
				Cash	Cash	Transfers	Interest	Accrued	
BBVA Compass Bank	No.	Rate	September 1, 2019	Receipts	Disbursements	In / (Out)	Earned	Interest	November 30, 2019
Public Funds Interest Checking Operating	51015560	1.4100%	\$ 24,591,101.68	\$ 73,883,581.98	\$ (78,457,420.93)	\$ (1,385,957.57) (1)	\$ 55,532.89	\$ 24,037.51	\$ 20,096,833.13
Public Funds Interest Checking Operating Reserve**	6734303834	0.0000%	20,000,000.00	\$ -	-	-	-	-	20,000,000.00
Public Funds Interest Checking Payroll	51025558	1.4100%	213,185.78	18,916,015.88	(18,921,212.11)	-	1,638.07	619.57	210,247.19
Public Funds Interest Checking Student	41376536	1.4100%	948,144.42	7,718,733.94	(8,395,305.77)	-	2,534.44	452.78	274,559.81
Public Funds Interest Checking Federal Draw Down	51015544	1.4100%	476,299.96	13,446,593.35	(13,921,454.91)	-	548.35	314.41	2,301.16
Public Funds Interest Checking Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	325,747.81	1,295,836.98	-	-	1,061.57	1,285.66	1,623,932.02
Public Funds Interest Checking Interest & Sinking - Bond 99 & 07	51060671	1.4100%	0.81	29.84	(30.65)	-	0.01	-	0.01
Public Funds Interest Checking Construction - E&G Transfer	51067625	1.4100%	2,125,871.38	6,483,215.98	(4,949,855.57)	6,469,043.55 (2)	5,901.43	4,238.44	3,669,371.66
Public Funds Interest Checking Construction - LT Bonds Series 2014	6720987978	0.0000%	(0.00)	-	-	-	-	-	(0.00)
Public Funds Interest Checking Construction - LT Bonds Series 2015	6731734028	1.4000%	(0.00)	0.01	(0.01)	-	-	-	(0.00)
Treasury Management Analysis Checking (Zero Balance Account)	Special 2530032925	0.0000%	-	505,911.91	(505,911.91)	-	-	-	-
Total Checking Accounts at November 30, 2019		1.2522%	\$ 48,680,351.84	\$ 122,249,919.87	\$ (125,151,191.86)	\$ 5,083,085.98	\$ 67,216.76	\$ 30,948.37	\$ 45,877,244.98

* Ending Market Value reflect the BBVA Compass Bank available balance as of November 30, 2019 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 September 2019
- b) Checking Operating to Checking Construction in September 2019
- c) Certificate of Deposit to Checking in October 2019
- d) Checking to Certificate of Deposit in October 2019
- e) Checking to Certificate of Deposit in October 2019
- f) Checking to Certificate of Deposit in October 2019
- g) Checking Operating to Checking Construction in October 2019
- h) Checking Operating to Checking Construction in October 2019
- i) Checking Operating to Checking Construction in October 2019
- j) Certificate of Deposit to Checking in November 2019
- k) Certificate of Deposit to Checking in November 2019

(2) Transfers were made as follows:

- a) Checking Operating to Checking Construction in September 2019
- b) Checking Operating to Checking Construction in October 2019
- c) Checking Operating to Checking Construction in October 2019
- d) Checking Operating to Checking Construction in October 2019
- e) Checking to Certificate of Deposit in October 2019
- f) Checking to Certificate of Deposit in October 2019
- g) Certificate of Deposit to Checking in November 2019