

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 2022-2023
For the Three Months Ending November 30, 2022 - Unaudited

Investment Position of the Entity as of November 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value September 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value November 30, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	\$ 15,122.66	\$ (15,122.66)	\$ -	\$ -
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,400.36	(200,400.36)	0.00	-
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,875.17	(116,875.17)	0.00	-
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,002,812.78	-	749.08	2,003,561.86
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,005,641.97	(4,006,349.83)	707.86	-
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,005,641.97	-	1,498.19	4,007,140.16
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	-	15,100.00	33.79	15,133.79
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	-	200,100.00	447.82	200,547.82
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	-	116,700.00	261.17	116,961.17
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,779,331.20	(3,781,475.16)	2,143.96	-
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,020,244.16	-	37,814.01	5,058,058.17
East West Bank		Interest & Sinking - ST CD 1325	172471325	02/03/23	5 months	3.4300%	-	4,000,000.00	31,319.41	4,031,319.41
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,046,827.86	-	3,032.99	5,049,860.85
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,020,991.54	(4,021,426.11)	434.57	-
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,013,543.98	(4,015,531.78)	1,987.80	-
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,013,543.98	-	2,411.99	4,015,955.97
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,009,330.73	-	2,285.72	5,011,616.45
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,010,362.75	-	2,566.44	5,012,929.19
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,024,259.50	(4,027,401.30)	3,141.80	-
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,063,843.61	-	10,036.21	10,073,879.82
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,035,129.50	(6,038,707.46)	3,577.96	-
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,043,133.14	(8,044,521.25)	1,388.11	-
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,010,340.00	(2,011,646.53)	1,306.53	-
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,031,019.98	(6,035,357.27)	4,337.29	-
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,036,449.06	-	6,756.02	10,043,205.08
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,016,872.71	-	3,126.94	5,019,999.65
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,026,439.81	-	4,999.47	10,031,439.28
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,006,111.01	(5,008,304.25)	2,193.24	-

Investment Position of the Entity as of November 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value September 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value November 30, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,007,992.44	-	2,122.56	5,010,115.00
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,006,111.01	-	1,622.53	5,007,733.54
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,011,106.18	(2,011,833.25)	727.07	-
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,022,760.21	-	4,997.66	10,027,757.87
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,018,208.16	-	3,998.11	8,022,206.27
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,024,960.02	-	6,249.72	10,031,209.74
Investment Pool										
TexPool *		AAA+ Interest & Sinking	7942700002			3.6110%	636,037.71	-	4,745.32	640,783.03
TexPool *		AAA+ Construction - Operating Transfer	7942700003			3.6110%	992,986.73	-	7,408.29	1,000,395.02
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			3.9500%	30,611,658.77	-	239,141.81	30,850,800.58
NexBank *		Interest & Sinking #2	1514660			3.9500%	1,140,638.78	-	8,910.79	1,149,549.57
NexBank *		Construction - Operating	1518380			3.9500%	10,034,770.88	-	78,392.69	10,113,163.57
Veritex Bank *		Construction - Operating Transfer #2	5501198393			3.8300%	1,574,856.72	-	12,286.48	1,587,143.20
Veritex Bank *		Construction - Operating CE	5501642705			3.8300%	2,107,105.31	-	16,438.91	2,123,544.22
Texas Regional Bank		Construction - Operating	1575554			0.7500%	12,029,924.38	-	22,508.33	12,052,432.71
Total Investments (excluding Securities) at November 30, 2022							\$ 211,773,386.73	\$ (45,003,052.38)	\$ 538,108.64	\$ 167,308,442.99

* Average monthly rate for TexPool and latest interest rate for money market accounts

** Includes accrued interest

Interest Earned - September 1, 2022 through November 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned **			Interest Earned For the Period of September 1, 2022 through November 30, 2022
							Septemer	October	November	
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	\$ -	\$ -	\$ -	\$ -
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	-	-	-	-
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	-	-	-	-
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	246.93	255.16	246.99	749.08
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	493.87	213.99	-	707.86
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	493.87	510.33	493.99	1,498.19
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.9200%	-	-	33.79	33.79
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.9200%	-	-	447.82	447.82
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.9200%	-	-	261.17	261.17
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	714.52	738.47	690.97	2,143.96
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	12,434.82	12,881.66	12,497.53	37,814.01
East West Bank		Interest & Sinking - ST CD 1325	172471325	09/09/22	02/03/23	3.4300%	8,277.75	11,693.19	11,348.47	31,319.41
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	999.69	1,033.21	1,000.09	3,032.99
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	434.57	-	-	434.57
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	768.46	848.20	371.14	1,987.80
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	768.46	848.20	795.33	2,411.99
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	720.40	819.86	745.46	2,285.72
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	800.18	910.64	855.62	2,566.44
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,256.45	1,298.46	586.89	3,141.80
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,307.41	3,418.07	3,310.73	10,036.21
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,884.65	1,693.31	-	3,577.96
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/17/22	0.3500%	1,388.11	-	-	1,388.11
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	578.19	728.34	-	1,306.53
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,734.55	1,793.00	809.74	4,337.29
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,226.69	2,301.14	2,228.19	6,756.02
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,030.59	1,065.09	1,031.26	3,126.94
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,647.76	1,703.13	1,648.58	4,999.47
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	534.82	1,658.42	-	2,193.24

Interest Earned - September 1, 2022 through November 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned **			Interest Earned For the Period of September 1, 2022 through November 30, 2022				
							September	October	November					
Certificate of Deposit														
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	699.61	723.13	699.82	2,122.56				
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	534.82	552.76	534.95	1,622.53				
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	495.72	231.35	-	727.07				
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,647.12	1,702.58	1,647.96	4,997.66				
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,317.71	1,362.04	1,318.36	3,998.11				
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,059.94	2,128.99	2,060.79	6,249.72				
Investment Pool														
TexPool *		AAA+ Interest & Sinking	7942700002			3.6110%	1,261.28	1,587.87	1,896.17	4,745.32				
TexPool *		AAA+ Construction - Operating Transfer	7942700003			3.6110%	1,969.06	2,478.92	2,960.31	7,408.29				
Money Market														
NexBank *		Unrestricted - Operating #3	1513688			3.9500%	63,508.45	80,950.15	94,683.21	239,141.81				
NexBank *		Interest & Sinking #2	1514660			3.9500%	2,366.42	3,016.34	3,528.03	8,910.79				
NexBank *		Construction - Operating	1518380			3.9500%	20,818.61	26,536.15	31,037.93	78,392.69				
Veritex Bank *		Construction - Operating Transfer #2	5501198393			3.8300%	3,274.84	4,128.31	4,883.33	12,286.48				
Veritex Bank *		Construction - Operating CE	5501642705			3.8300%	4,381.62	5,523.55	6,533.74	16,438.91				
Texas Regional Bank		Construction - Operating	1575554			0.7500%	7,415.71	7,667.62	7,425.00	22,508.33				
Total Interest Earned - September 1, 2022 through November 30, 2022							\$	154,493.65	\$	185,001.63	\$	198,613.36	\$	538,108.64

* Average monthly rate for TexPool and latest interest rate for money market accounts

** Includes accrued interest

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value November 30, 2022	Market Value November 30, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	79,900,000.00	74,857,743.00	NA	61,692,229.00
				\$ 79,900,000.00	\$ 74,857,743.00	\$ -	\$ 61,692,229.00
FDIC - Checking Accounts							250,000.00
Total Collateral as of November 30, 2022							\$ 61,942,229.00
Checking Accounts							\$ 37,676,210.72
Total PNC Account Balances							\$ 37,676,210.72
110% Collateral Required							\$ 41,443,831.80

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

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
Irrevocable Standby Letter of Credit Number: 10008727 - Expires on June 5, 2023							
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547							5,075,000.00
Irrevocable Standby Letter of Credit Number: 10009234 - Expires on July 18, 2023							
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547							5,020,000.00
Irrevocable Standby Letter of Credit Number: 10009235 - Expires on August 17, 2023							
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547							5,025,000.00
							\$ 19,120,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of November 30, 2022							\$ 19,370,000.00
Total Bank OZK Account Balances							\$ 19,090,362.46
100% Collateral Required							\$ 19,090,362.46

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 21. Expires on July 31, 2023							
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104							13,110,000.00
							\$ 13,110,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of November 30, 2022							\$ 13,360,000.00
Total East West Bank Account Balances							\$ 9,422,020.36
100% Collateral Required							\$ 9,422,020.36

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	81,000,000.00
	<u>\$ 81,000,000.00</u>
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of November 30, 2022	<u>\$ 81,250,000.00</u>
Money Market	\$ 12,052,432.71
Certificates of Deposit	45,186,372.37
Texas Regional Bank Account Balances	<u>\$ 57,238,805.08</u>
100% Collateral Required	<u>\$ 57,238,805.08</u>

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 7. Expires on May 4, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,475,000.00
Irrevocable Standby Letter of Credit Number: 10008828 - Expires on June 19, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	10,039,234.00
Irrevocable Standby Letter of Credit Number: 10008829 - Expires on July 18, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	8,032,726.00
Irrevocable Standby Letter of Credit Number: 10009370 - Expires on September 19, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	10,051,167.00
	<u>\$ 31,598,127.00</u>
FDIC - Money Market	250,000.00
Total Collateral as of November 30, 2022	<u>\$ 31,848,127.00</u>
Money Market	\$ 3,710,687.42
Certificates of Deposit	28,081,173.88
Total Veritex Bank Account Balances	<u>\$ 31,791,861.30</u>
100% Collateral Required	<u>\$ 31,791,861.30</u>

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

FDIC - Money Market Insured Cash Sweep	42,113,513.72
FDIC Insured as of November 30, 2022	<u>\$ 42,113,513.72</u>
Total NexBank Account Balances	<u>\$ 42,113,513.72</u>
FDIC Insurance Required	<u>\$ 42,113,513.72</u>

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value		Market Value	
						November 30, 2022	November 30, 2022	November 30, 2022	November 30, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	765,591.18	764,618.57	713,048.65		
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,559,669.81	8,662,009.32	6,902,089.75		
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,061,100.30	5,244,466.25	4,309,375.07		
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,058,328.29	2,113,689.53	1,838,889.91		
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,299,285.88	2,324,429.58	1,996,515.92		
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,169,806.80	8,405,552.27	7,298,987.09		
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	17,008,815.00	17,163,161.61	14,768,413.89		
						\$ 55,100,000.00	\$ 43,922,597.26	\$ 44,677,927.13	\$ 37,827,320.28
FDIC - Certificate of Deposits							250,000.00		250,000.00
Total Collateral as of November 30, 2022							\$ 44,927,927.13	\$ 38,077,320.28	
						Certificates of Deposit		6,010,702.02	
						Total Prosperity Bank Account Balances		\$ 6,010,702.02	
						102% Collateral Required		\$ 6,130,916.06	

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	\$ 37,676,210.72
Security Accounts	159,219,645.00
Investment Accounts	
Bank OZK	19,090,362.46
East West Bank	9,422,020.36
Texas Regional Bank	45,186,372.37
Texas Regional Bank Money Market	12,052,432.71
Allegiance Bank	(0.00)
Veritex Bank	28,081,173.88
Veritex Bank Money Market	3,710,687.42
NexBank	42,113,513.72
Prosperity Bank	6,010,702.02
TexPool	1,641,178.05
Total Investments	167,308,442.99
Total Portfolio	\$ 364,204,298.71
less TexPool	(1,641,178.05)
less Securities	(159,219,645.00)
Total Account Balance to be Collateralized	\$ 203,343,475.67

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required	
PNC Bank	41,443,831.80
Bank OZK	19,090,362.46
East West Bank	9,422,020.36
Texas Regional Bank	57,238,805.08
Allegiance Bank	(0.00)
Veritex Bank	31,791,861.30
NexBank (100% FDIC Insured)	42,113,513.72
Prosperity Bank	6,130,916.06
Total Collateral Required	\$ 207,231,310.78
Collateral	
PNC Bank	61,942,229.00
Bank OZK	19,370,000.00
East West Bank	13,360,000.00
Texas Regional Bank	81,250,000.00
Allegiance Bank	-
Veritex Bank	31,848,127.00
NexBank (100% FDIC Insured)	42,113,513.72
Prosperity Bank	38,077,320.28
Total Collateral	\$ 287,961,190.00

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

January 31, 2023
 Date

January 31, 2023
 Date

January 31, 2023
 Date

South Texas College
Securities
For the Quarter Ending November 30, 2022

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out	Beginning * Balance	Premium/Discount	Interest Earned	Interest Payment	Ending Balance	Market Value ** as of 11/30/22
									for Investments 09/01/22 - 11/30/22		of 09/01/22 - 11/30/22	for Period of 09/01/22 - 11/30/22	for Period of 09/01/22 - 11/30/22		
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,118,125.37	\$ (9,647.88)	\$ 49,444.46	\$ 100,000.00	10,057,921.97	9,765,200.00
FHLMC 0.25 11/06/23	3137EAEZ8	11/6/2023	19 months	3/24/2022	2.0575%	10,000,000.00	9,583.33	(285,973.35)	-	9,799,302.86	43,958.56	6,527.78	12,500.00	9,837,289.20	9,583,080.00
FHLMC 2.25 12/08/23	3130A3VC5	12/8/2023	20 months	3/24/2022	2.1108%	10,000,000.00	66,250.00	23,056.03	-	10,069,019.24	(3,362.42)	55,625.00	-	10,121,281.82	9,746,820.00
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	10,077,912.84	(11,260.50)	68,002.44	-	10,134,654.78	9,775,000.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,080,655.56	-	58,838.88	119,000.00	10,020,494.44	9,678,640.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,094,494.44	-	57,629.76	111,996.44	10,040,127.76	9,687,000.00
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	12,637,869.70	(8,501.23)	88,845.48	-	12,718,213.95	12,155,975.00
FFCB 3133ENWC0	3133ENWC0	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	9,336,734.65	(1,214.54)	60,022.16	121,393.13	9,274,149.14	8,986,957.33
US Treasury 91282CER8	91282CER8	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	3,015,775.08	438.50	18,647.54	37,500.00	2,997,361.12	2,908,242.00
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	-	4,971,439.62	11,029.26	26,417.35	53,125.00	4,955,761.23	4,872,850.00
FFCB 3.15 07/15/24 Corp	3133ENA91	7/15/2024	24 months	7/15/2022	3.1500%	15,000,000.00	-	4,932.60	-	15,064,990.39	(614.19)	116,812.50	-	15,181,188.70	14,658,810.00
US Treasury 1.625 10/31/23 Govt	912828T91	10/31/2023	15 months	7/12/2022	1.6300%	5,000,000.00	16,117.53	(88,671.87)	-	4,947,799.47	16,951.65	20,201.57	40,625.00	4,944,327.69	4,862,695.00
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	14,968,853.40	14,951,978.40	5,551.09	132,187.50	-	15,089,716.99	14,695,485.00
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	199,684.19	199,684.19	1,672.53	-	-	201,356.72	199,896.80
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	130,228.82	130,228.82	1,090.70	-	-	131,319.52	130,367.48
FFCB 3.50 09/13/24 Corp	3133ENL40	9/13/2024	24 months	9/13/2022	3.5000%	3,168,000.00	-	(5,035.47)	3,162,964.53	3,162,964.53	537.39	23,716.00	-	3,187,217.92	3,109,943.23
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	38,988.90	-	10,038,988.90	10,040,230.00
FHLB 4.5 10/03/24 Corp	3130ATT31	10/3/2024	22 months	11/9/2022	4.5000%	10,000,000.00	13,750.00	(58,318.80)	9,955,431.20	9,941,681.20	1,787.94	38,750.00	-	9,982,219.14	9,994,380.00
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	23 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	-	10,228,548.27	74,259.64	9,119.72	-	10,306,054.01	10,182,133.50
Total Securities at November 30, 2022						\$ 158,759,000.00	\$ 440,069.99	\$ (622,554.37)	\$ 38,417,162.14	\$ 158,829,204.63	\$ 122,676.51	\$ 869,777.04	\$ 596,139.57	\$ 159,219,645.00	\$ 155,033,705.34

* The difference between the par value and beginning balance is a result of par value minus any remaining discount or plus any remaining premium.

** Market Value stated on PNC month-end statement.

South Texas College
 Checking Accounts
 For the Quarter Ending November 30, 2022

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value September 1, 2022	For The Quarter Ended November 30, 2022				Ending Market Value November 30, 2022		
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned			
Public Funds Interest Checking	Operating	4941700656	2.0700%	\$ 26,893,145.60	\$ 99,446,382.52	\$ (105,701,188.59)	\$ 2,798,065.25 (1)	\$ 102,424.71	\$ 20,740,764.24		
Public Funds Interest Checking	Payroll	4941702635	1.9600%	140,835.18	40,179,211.59	(40,188,379.71)	-	\$ 2,410.41	\$ 134,077.47		
Public Funds Interest Checking	Student	4941593934	1.7500%	681,977.04	17,077,799.42	(17,177,679.72)	-	\$ 4,721.06	\$ 586,817.80		
Public Funds Interest Checking	Federal Draw Down	4941700648	1.7800%	747.79	28,110,881.66	(28,113,524.66)	-	\$ 2,385.51	\$ 490.30		
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	1.8000%	4,253,925.25	1,087,646.46	(4,006,172.26)	(4,000,000.00) (2)	\$ 2,950.39	\$ 1,338,349.84		
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.0800%	4,227,285.82	11,287,824.99	(676,550.62)	7,787,824.99 (3)	\$ 37,150.88	\$ 14,875,711.07		
Treasury Management Analysis Checking (Zero Balance Account) Special		4944231867	0.0000%	-	847,578.58	(847,578.58)	-		-		
Total Checking Accounts at November 30, 2022					1.4300%	\$ 36,197,916.68	\$ 198,037,325.22	\$ (196,711,074.14)	\$ 6,585,890.24	\$ 152,042.96	\$ 37,676,210.72

- (1) Transfers were made as follows:
 a) Certificates of Deposit to Checking in September 2022
 b) Checking to Securities in September 2022
 c) Certificates of Deposit to Checking in October 2022
 d) Certificates of Deposit to Checking in November 2022
 e) Checking to Securities in November 2022
 f) Checking to Certificates of Deposit in November 2022
- (2) Transfers were made as follows:
 a) Checking to Certificate of Deposit in September 2022
- (3) Transfers were made as follows:
 a) Certificate of Deposit to Checking in October 2022
 b) Certificate of Deposit to Checking in November 2022

South Texas College
Investment Report - Fiscal Year 2022-2023
For the Three Months Ending November 30, 2022

