

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

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Investment Report
Fiscal Year 2025-2026
For the Three Months Ending February 28, 2026 - Unaudited

Investment Position of the Entity as of February 28, 2026

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value December 1, 2025	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value February 28, 2026				
Certificate of Deposit														
East West Bank		Endowment - A. De Los Santos	172107386	02/04/26	12 months	4.1400%	15,622.63	(15,738.22)	115.59	0.00				
East West Bank		Endowment - Futuro Brillante	172841122	02/04/26	12 months	4.1400%	207,025.65	(208,557.53)	1,531.88	0.00				
East West Bank		Endowment - Glen & Rita Roney	172627135	02/04/26	12 months	4.1400%	120,739.10	(121,632.50)	893.40	0.00				
BOK Financial		Endowment - A. De Los Santos	1032794978	02/25/27	12 months	3.6044%	0.00	15,100.00	4.47	15,104.47				
BOK Financial		Endowment - Futuro Brillante	1032794994	02/25/27	12 months	3.6044%	0.00	200,100.00	59.29	200,159.29				
BOK Financial		Endowment - Glen & Rita Roney	1032795028	02/25/27	12 months	3.6044%	0.00	116,700.00	34.58	116,734.58				
East West Bank		Interest & Sinking ST CD 1977	172651977	06/17/26	9 months	3.6700%	5,037,846.08	-	45,793.62	5,083,639.70				
East West Bank		Interest & Sinking ST CD 8019	172658019	01/26/26	4 months	3.9500%	1,008,149.02	(1,014,276.90)	6,127.88	0.00				
East West Bank		Interest & Sinking ST CD 6303	172836303	07/16/26	6 months	3.6100%	0.00	6,000,000.00	19,614.03	6,019,614.03				
East West Bank		Interest & Sinking ST CD EWB 4127	172824127	07/29/26	5 months	3.6900%	0.00	4,000,000.00	2,426.91	4,002,426.91				
East West Bank		Construction - Operating ST CD 8839	172688839	03/17/26	6 months	3.8200%	6,047,278.71	-	57,226.47	6,104,505.18				
East West Bank		Construction - Operating ST CD 9403	172819403	12/12/25	6 months	4.3600%	1,956,595.97	(1,959,168.42)	2,572.45	0.00				
East West Bank		Construction - Operating ST CD 0525 CE	172210525	12/12/25	6 months	4.3600%	4,167,946.19	(4,173,426.03)	5,479.84	0.00				
East West Bank		Construction - Operating ST CD 1855	172011855	07/27/26	6 months	3.6100%	-	4,000,000.00	13,076.02	4,013,076.02				
Bank OZK		Construction - Operating LT CD 3485	6902473485	10/31/25	12 months	4.2500%	0.00	-	-	0.00				
East West Bank		Unrestricted - Operating ST CD 2312	172932312	01/20/26	11 months	4.2600%	15,481,989.63	(15,572,595.38)	90,605.75	0.00				
American Nat'l Bank & Trust *		Unrestricted - Operating LT 9781	1032649781	01/28/27	12 months	3.71000%	0.00	2,500,000.00	7,746.73	2,507,746.73				
Investment Pool														
TexPool *	AAAm Interest & Sinking		7942700002			3.6806%	740,038.44	-	6,847.53	746,885.97				
TexPool *	AAAm Construction - Operating Transfer		7942700003			3.6806%	1,155,353.67	-	10,690.43	1,166,044.10				
Money Market														
NexBank *	Unrestricted - Operating #3		1513688			3.8000%	35,840,711.26	-	344,517.04	36,185,228.30				
NexBank *	Interest & Sinking #2		1514660			3.8000%	1,335,479.52	-	12,837.07	1,348,316.59				
NexBank *	Construction - Operating		1518380			3.8000%	11,748,871.13	-	112,935.28	11,861,806.41				
Huntington Bank *	Construction - Operating Transfer #2		1878364265			3.2500%	1,832,754.49	-	14,872.54	1,847,627.03				
Huntington Bank *	Construction - Operating CE		1878418328			3.2500%	2,452,163.86	-	19,898.95	2,472,062.81				
American Nat'l Bank & Trust *	Construction - Operating		1109200			3.8900%	23,974,014.60	-	235,933.23	24,209,947.83				
Total Investments (excluding Securities) at February 28, 2026							\$	113,122,579.95	\$	(6,233,494.98)	\$	1,011,840.98	\$	107,900,925.95

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

** Includes accrued interest

Interest Earned - December 1, 2025 through February 28, 2026

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned **			Interest Earned For the Period of December 1, 2025 through February 28, 2026				
							December	January	February					
Certificate of Deposit														
East West Bank		Endowment - A. De Los Santos	172107386	02/04/25	02/04/26	4.1400%	55.02	55.02	5.55	115.59				
East West Bank		Endowment - Futuro Brillante	172841122	02/04/25	02/04/26	4.1400%	729.18	729.18	73.88	1,531.88				
East West Bank		Endowment - Glen & Rita Roney	172627135	02/04/25	02/04/26	4.1400%	425.26	425.26	42.88	893.40				
BOK Financial		Endowment - A. De Los Santos	1032794978	02/26/26	02/25/27	3.6044%	-	-	4.47	4.47				
BOK Financial		Endowment - Futuro Brillante	1032794994	02/26/26	02/25/27	3.6044%	-	-	59.29	59.29				
BOK Financial		Endowment - Glen & Rita Roney	1032795028	02/26/26	02/25/27	3.6044%	-	-	34.58	34.58				
East West Bank		Interest & Sinking ST CD 1977	172651977	09/17/25	06/17/26	3.6700%	15,726.60	15,775.69	14,291.33	45,793.62				
East West Bank		Interest & Sinking ST CD 8019	172658019	09/17/25	01/26/26	3.9500%	3,387.63	2,740.25	-	6,127.88				
East West Bank		Interest & Sinking ST CD 6303	172836303	01/27/26	07/16/26	3.6100%	-	2,967.71	16,646.32	19,614.03				
East West Bank		Interest & Sinking ST CD EWB 4127	172824127	02/23/26	07/29/26	3.6900%	-	-	2,426.91	2,426.91				
East West Bank		Construction - Operating ST CD 8839	172688839	09/17/25	03/17/26	3.8200%	19,650.52	19,714.37	17,861.58	57,226.47				
East West Bank		Construction - Operating ST CD 9403	172819403	06/12/25	12/12/25	4.3600%	2,572.45	-	-	2,572.45				
East West Bank		Construction - Operating ST CD 0525 Ct	172210525	06/12/25	12/12/25	4.3600%	5,479.84	-	-	5,479.84				
East West Bank		Construction - Operating ST CD 1855	172011855	01/27/26	07/27/26	3.6100%	-	1,978.47	11,097.55	13,076.02				
Bank OZK		Construction - Operating LT CD 3485	6902473485	10/31/24	10/31/25	4.2500%	-	-	-	0.00				
East West Bank		Unrestricted - Operating ST CD 2312	172932312	03/05/25	01/20/26	4.2600%	56,113.27	34,492.48	-	90,605.75				
American Nat'l Bank & Trust		Unrestricted - Operating LT 9781	1032649781	01/29/26	01/28/27	3.64302%	-	748.63	6,998.10	7,746.73				
Investment Pool														
TexPool *	AAAm	Interest & Sinking	7942700002			3.7098%	2,405.40	2,339.28	2,102.85	6,847.53				
TexPool *	AAAm	Construction - Operating Transfer	7942700003			3.7098%	3,755.35	3,652.10	3,282.98	10,690.43				
Money Market														
NexBank *		Unrestricted - Operating #3	1513688			3.8000%	121,073.35	118,022.97	105,420.72	344,517.04				
NexBank *		Interest & Sinking #2	1514660			3.8000%	4,511.31	4,397.66	3,928.10	12,837.07				
NexBank *		Construction - Operating	1518380			3.8000%	39,688.76	38,688.82	34,557.70	112,935.28				
Huntington Bank *		Construction - Operating Transfer #2	1878364265			3.2500%	5,201.00	5,076.58	4,594.96	14,872.54				
Huntington Bank *		Construction - Operating CE	1878418328			3.2500%	6,958.77	6,792.29	6,147.89	19,898.95				
American Nat'l Bank & Trust		Construction - Operating	1109200			3.8900%	83,622.56	80,362.74	71,947.93	235,933.23				
Total Interest Earned - December 1, 2025 through February 28, 2026							\$	371,356.27	\$	338,959.50	\$	301,525.21	\$	1,011,840.98

* 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 February 28, 2026	Market Value February 28, 2026
FNMA 15YR UMBS - MA4279	31418DXH0	3/1/2036	2.000%	6,000,000.00	3,061,340.34	NA	2,858,755.65
FHLMC 30YR UMBS SUPER - SD6329	3132DUA64	9/1/2054	5.500%	5,000,000.00	4,451,172.60	NA	4,612,127.00
FHLMC 30YR UMBS SUPER - SD8213	3132DWDS9	5/1/2052	3.000%	11,000,000.00	8,689,580.02	NA	7,881,600.88
Pledge Securities Collateral				\$ 22,000,000.00	\$ 16,202,092.96	0.00	\$ 15,352,483.53
FDIC - Checking Accounts							250,000.00
FDIC - Money Market Fund Insured Sweep							15,602,483.53
Total Collateral as of February 28, 2026							\$ 79,993,804.87
							Checking Accounts \$ 819.38
							Money Market Funds \$ 64,391,321.34
							Total PNC Account Balances \$ 64,392,140.72
							102% Collateral Required \$ 835.77
							100% Collateral Required \$ 64,391,321.34
							Total Collateral Required \$ 64,392,157.11

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

Irrevocable Letter of Credit Number: 2026-537 Expires on August 7, 2026 Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104							25,260,000.00
							\$ 25,260,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of February 28, 2026							\$ 25,510,000.00
							Total East West Bank Account Balances \$ 25,223,261.84
							100% Collateral Required \$ 25,223,261.84

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

Irrevocable Standby Letter of Credit Number: 585253. Expires on May 08, 2026 Federal Home Loan Bank of Cincinnati at 221 East 4th Street, Suite 600, Cincinnati, OH 45202							4,120,000.00
							\$ 4,120,000.00
FDIC - Money Market							250,000.00
Total Collateral as of February 28, 2026							\$ 4,370,000.00
							Money Market \$ 4,319,689.84
							Total Veritex Bank Account Balances \$ 4,319,689.84
							100% Collateral Required \$ 4,319,689.84

American National Bank & Trust - The depository funds are 100% FDIC insured, through a spread program:

FDIC - Money Market Insured Cash Sweep		24,209,947.83
FDIC - Certificate of Deposit Account Registry Service (CDARS)		2,507,746.73
Total Collateral as of February 28, 2026		26,717,694.56
Money Market	\$	24,209,947.83
Certificates of Deposit	\$	2,507,746.73
Total American National Bank & Trust Account Balances	\$	26,717,694.56
100% Collateral Required	\$	26,717,694.56

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

FDIC - Money Market Insured Cash Sweep		49,395,351.30
Total Collateral as of February 28, 2026		49,395,351.30
Total NexBank Account Balances	\$	49,395,351.30
FDIC Insurance Required	\$	49,395,351.30

BOK Financial - The depository funds are collateralized by the following:

FDIC - Certificate of Deposit Account Registry Service (CDARS)		331,998.34
Total Collateral as of February 28, 2026		331,998.34
Total BOK Financial Bank Account Balances	\$	331,998.34
100% Collateral Required	\$	331,998.34

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	\$	819.38
PNC Bank Money Market Funds		64,391,321.34
Security Accounts		357,640,000.76
Investment Accounts		
East West Bank		25,223,261.84
BOK Financial		331,998.34
Huntington Bank Money Market		4,319,689.84
American National Bank & Trust		2,507,746.73
American National Bank & Trust Money Market		24,209,947.83
NexBank		49,395,351.30
TexPool		1,912,930.07
Total Portfolio	\$	529,933,067.43
less TexPool		(1,912,930.07)
less Securities		(357,640,000.76)
Total Account Balance to be Collateralized	\$	170,380,136.60

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
PNC Bank	64,392,157.11
BOK Financial	331,998.34
East West Bank	25,223,261.84
Huntington Bank	4,319,689.84
American National Bank & Trust (100% FDIC Insured)	26,717,694.56
NexBank (100% FDIC Insured)	49,395,351.30
Total Collateral Required	\$ 170,380,152.99
Collateral	
PNC Bank	79,993,804.87
BOK Financial	331,998.34
East West Bank	25,510,000.00
Huntington Bank	4,370,000.00
American National Bank & Trust	26,717,694.56
NexBank (100% FDIC Insured)	49,395,351.30
Total Collateral	\$ 186,318,849.07

The College's investments are in compliance with:

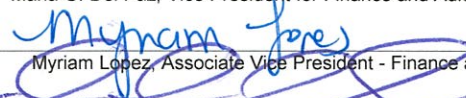
- (A) the investment strategy expressed in the College investment policy; and
- (B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

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. Del Paz, Vice President for Finance and Administrative Services

April 28, 2026
 Date



 Myriam Lopez, Associate Vice President - Finance and Management

April 28, 2026
 Date



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

April 28, 2026
 Date

South Texas College
Securities
For the Quarter Ending February 28, 2026

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 12/01/25 - 02/28/26	Investment Maturities 12/01/25 - 02/28/26	Beginning * Balance	Premium/Discount Period of 12/01/25 - 02/28/26	Interest Earned for Period of 12/01/25 - 02/28/26	Interest Payment for Period of 12/01/25 - 02/28/26	Ending Balance	Market Value ** as of 02/28/26
US Treasury Note 91282CEQ0	91282CEQ0	5/15/2025	16 months	1/12/2024	2.7500%	5,000,000.00	21,909.34	(117,382.81)	-	-	-	-	-	-	-	-
FAMCA 4.54 07/16/25	31424WEW8	7/16/2025	18 months	1/16/2024	4.5400%	15,000,000.00	-	-	-	-	-	-	-	-	-	-
FHLMC .375 09/23/2025	3137EAEX3	9/23/2025	19 months	2/2/2024	0.3750%	15,000,000.00	20,156.25	(930,518.45)	-	-	-	-	-	-	-	-
US Treasury Note 91282CFP1	91282CFP1	10/15/2025	20 months	2/2/2024	4.2500%	10,000,000.00	127,732.24	(4,687.50)	-	-	-	-	-	-	-	-
FFCB 4.625 12/08/2025	3133EPL37	12/8/2025	21 months	3/7/2024	4.6250%	15,000,000.00	171,510.42	8,769.95	-	15,000,000.00	15,333,549.01	96.83	13,229.16	346,875.00	-	-
FHLB 4.65 02/23/2026	3130B0AL3	2/23/2026	23 months	3/7/2024	4.6500%	7,000,000.00	9,041.67	9,158.59	-	7,000,000.00	7,089,683.43	(1,075.09)	74,141.66	162,750.00	-	-
US Treasury Note 91282CFP1_2	91282CFP1_2	10/15/2025	19 months	3/7/2024	4.2500%	5,000,000.00	83,606.56	(32,812.50)	-	-	-	-	-	-	-	-
US Treasury Note 91282CFW6	91282CFW6	11/15/2025	20 months	3/7/2024	4.5000%	15,000,000.00	209,546.70	(31,640.63)	-	-	-	-	-	-	-	-
US Treasury Note 912828P46	912828P46	2/15/2026	21 months	5/14/2024	1.6250%	8,000,000.00	31,785.71	(436,250.00)	-	8,000,000.00	7,986,157.14	51,641.68	27,201.18	65,000.00	-	-
FFCB 4.625 04/01/2026	3133EP7C3	4/1/2026	23 months	5/14/2024	4.6250%	5,000,000.00	27,621.53	(23,658.25)	-	-	5,033,734.07	3,099.60	56,527.77	-	5,093,361.44	5,002,986.10
FHLB 4.875 03/13/2026	3130B0ZP7	3/13/2026	22 months	5/14/2024	4.8750%	15,000,000.00	50,781.25	(4,950.00)	-	-	15,157,681.56	666.90	178,750.00	-	15,337,098.46	15,005,982.75
US Treasury Note 91282CGV7	91282CGV7	4/15/2026	21 months	7/3/2024	3.7500%	10,000,000.00	80,942.62	(177,343.75)	-	-	10,010,615.12	24,517.80	92,719.80	-	10,127,852.72	10,000,214.80
US Treasury Note 91282CHH7	91282CHH7	6/15/2026	23 months	7/3/2024	4.1250%	10,000,000.00	20,286.89	(113,281.25)	-	-	10,158,158.75	14,319.00	101,898.60	206,250.00	10,068,126.35	10,013,300.80
FAMCA 4.72 05/12/2026	31424WLK6	5/12/2026	22 months	7/15/2024	4.7200%	14,000,000.00	-	-	-	-	14,034,875.54	-	161,528.89	-	14,196,404.43	14,023,373.98
FAMCA 3.60 07/27/2026	31424WPU5	7/27/2026	22 months	9/26/2024	3.6000%	15,000,000.00	-	-	-	-	15,096,000.00	-	132,000.00	-	15,228,000.00	15,000,730.05
US Treasury Note 91282CHB0	91282CHB0	5/15/2026	20 months	9/25/2024	3.6250%	1,000,000.00	13,101.22	156.25	-	-	1,001,547.40	(23.40)	9,011.70	-	1,010,535.70	999,792.97
US Treasury Note 91282CKY6	91282CKY6	6/30/2026	20 months	10/31/2024	4.6250%	5,000,000.00	77,292.80	34,375.00	-	-	5,108,094.72	(5,096.70)	57,168.99	115,625.00	5,044,542.01	5,015,343.75
US Treasury Note 91282CLP4	91282CLP4	9/30/2026	23 months	10/31/2024	3.5000%	8,000,000.00	23,846.15	(95,312.50)	-	-	8,005,605.13	12,271.50	69,230.70	-	8,087,107.33	7,993,275.04
FAMCA 4.18 08/04/2026	31424WQW5	8/4/2026	21 months	11/1/2024	4.1800%	15,000,000.00	-	-	-	-	15,202,033.33	-	153,266.67	313,500.00	15,041,800.00	15,035,764.50
US Treasury Note 91282CHY0	91282CHY0	9/15/2026	20 months	1/29/2025	4.6250%	7,000,000.00	121,629.83	45,117.19	-	-	7,089,922.28	(6,835.50)	80,490.60	-	7,163,577.38	7,035,366.48
US Treasury Note 91282CLS8	91282CLS8	10/31/2026	21 months	1/29/2025	4.1250%	15,000,000.00	153,832.87	(24,609.37)	-	-	15,038,394.62	3,460.50	153,832.50	-	15,195,687.62	15,047,343.75
US Treasury STRIP 912833PB0	912833PB0	11/15/2026	22 months	1/29/2025	0.0000%	7,000,000.00	-	(509,180.00)	-	-	6,727,917.85	69,963.30	-	-	6,797,881.15	6,824,456.87
FAMCA 4.22 02/10/2027	31424WUJ3	2/10/2027	23 months	3/3/2025	4.2200%	15,000,000.00	40,441.67	47,385.00	-	-	15,224,315.42	(6,014.70)	154,733.33	316,500.00	15,056,534.05	15,075,114.75
FAMCA 4.04 11/05/2027	31424WWW4	11/5/2026	20 months	3/5/2025	4.0400%	8,000,000.00	-	-	-	-	8,023,342.23	-	79,004.44	-	8,102,346.67	8,016,800.56
US Treasury Note 91282CKE0	91282CKE0	3/15/2027	24 months	3/10/2025	4.2500%	15,000,000.00	309,944.75	91,992.19	-	-	15,192,539.43	(11,264.40)	158,494.50	-	15,339,769.53	15,113,524.95
US Treasury Note 91282CME8	91282CME8	12/31/2026	22 months	3/10/2025	4.2500%	15,000,000.00	121,512.43	76,757.81	-	-	15,310,917.91	(10,450.80)	157,603.37	318,750.00	15,139,320.48	15,085,664.10
US Treasury Note 91282CMH1	91282CMH1	1/31/2027	23 months	3/10/2025	4.1250%	9,000,000.00	38,970.99	28,476.56	-	-	9,140,607.92	(3,703.50)	91,263.14	185,625.00	9,042,542.56	9,046,933.56
US Treasury Note 91282CKR1	91282CKR1	5/15/2027	23 months	6/11/2025	4.5000%	15,000,000.00	49,524.46	132,421.88	-	-	15,127,803.31	(16,953.30)	167,817.60	-	15,278,667.61	15,177,539.10
US Treasury Note 91282CKJ9	91282CKJ9	4/15/2027	22 months	6/11/2025	4.5000%	15,000,000.00	105,122.95	125,390.63	-	-	15,178,461.82	(16,767.90)	166,896.00	-	15,328,589.92	15,165,820.35
US Treasury Note 91282CKV2	91282CKV2	6/15/2027	22 months	8/27/2025	4.6250%	14,000,000.00	129,146.17	222,578.13	-	-	14,487,269.09	(30,490.20)	159,949.12	323,750.00	14,292,978.01	14,203,437.50
FFCB 3.625 08/27/2027 TVJ3	3133ETVJ3	8/27/2027	22 months	1/4/2025	3.6250%	15,000,000.00	101,197.82	-	-	-	15,138,958.34	-	132,916.66	271,875.00	15,000,000.00	15,031,409.55
US Treasury Note 912828Z78	912828Z78	1/31/2027	15 months	1/4/2025	1.5000%	3,000,000.00	11,739.13	(78,281.25)	-	-	2,941,303.03	15,552.90	11,062.52	22,500.00	2,945,418.45	2,945,156.25
FAMCA 3.63 07/06/2027 W2N1	31424W2N1	7/6/2027	20 months	1/6/2025	3.6300%	15,000,000.00	-	-	-	-	15,037,812.50	-	133,100.00	90,750.00	15,080,162.50	15,026,284.80
US Treasury STRIP 912833QB9	912833QB9	11/15/2027	22 months	1/22/2026	0.0000%	15,000,000.00	-	(938,100.00)	14,061,900.00	-	14,061,900.00	52,431.59	-	-	14,114,331.59	14,148,278.55
US Treasury Note 91282CLL3	91282CLL3	9/15/2027	20 months	1/22/2026	3.3750%	15,000,000.00	180,404.01	(50,976.56)	15,129,427.45	-	14,949,023.44	3,138.34	232,147.68	-	15,184,309.46	14,987,695.35
US Treasury Note 91282CPB1	91282CPB1	9/30/2027	20 months	1/22/2026	3.5000%	15,000,000.00	164,423.06	(22,265.64)	15,142,157.46	-	14,977,734.38	1,337.56	217,788.81	-	15,198,860.74	15,018,164.10
US Treasury STRIP 912833RY8	912833RY8	2/15/2028	24 months	2/19/2026	0.0000%	15,000,000.00	-	(989,250.00)	14,010,750.00	-	14,010,750.00	12,263.40	-	-	14,023,013.40	14,032,007.10
US Treasury Note 91282CPS4	91282CPS4	12/31/2027	22 months	2/19/2026	3.3750%	15,000,000.00	69,924.03	(23,437.50)	15,046,486.53	-	14,976,562.50	310.23	82,510.32	-	15,059,383.05	14,994,140.70
FFCB 3.5 01/21/2028	3133EWAU4	1/21/2028	23 months	2/19/2026	3.5000%	15,000,000.00	40,833.33	9,967.80	15,050,801.13	-	15,009,957.80	(127.98)	53,959.33	-	15,063,798.15	15,030,245.85
Total Securities at February 28, 2026									\$ 88,441,522.57	\$ 30,000,000.00	\$ 386,863,239.07	\$ 156,267.65	\$ 3,360,244.04	\$ 2,739,750.00	\$ 357,640,000.76	\$ 355,995,278.96

* The difference between the par value and beginning balance is a result of par value less 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 February 28, 2026

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2025	For The Quarter Ended February 28, 2026				Ending Market Value February 28, 2026	
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned		
Public Funds Interest Checking	Operating	4941700656	0.00%	\$ 27,928.00	\$ 285,877,866.12	\$ (285,905,724.12)	\$ (45,354,898.94) (1)	\$ -	\$ 70.00	
Public Funds Interest Checking	Payroll	4941702635	0.00%	0.00	50,878,099.72	(50,878,099.72)	-	-	0.00	
Public Funds Interest Checking	Student	4941593934	0.00%	(0.00)	24,079,341.28	(24,079,341.28)	-	-	(0.00)	
Public Funds Interest Checking	Federal Draw Down	4941700648	1.81%	921.99	25,167,570.99	(25,169,366.52)	-	1,622.92	749.38	
Public Funds Interest Checking	Interest & Sinking	4941704067	0.00%	0.00	23,312,329.14	(23,312,329.14)	(8,985,723.10) (2)	-	0.00	
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.00%	(0.00)	15,556,545.73	(15,556,545.73)	2,132,594.45 (3)	-	(0.00)	
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	951,284.37	(951,284.37)	-	-	-	
Total Checking Accounts at February 28, 2026				1.8100%	\$ 28,849.99	\$ 425,823,037.35	\$ (425,852,690.88)	\$ (52,208,027.59)	\$ 1,622.92	\$ 819.38

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2025	Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value February 28, 2026	
										Money Market Fund Investment
Money Market Fund Investment	Payroll	4941702635	3.3153%	19,368.88	25,432,142.89	(21,786,520.20)	-	9,927.89	3,674,919.46	
Money Market Fund Investment	Student	4941593934	3.3153%	817,347.78	10,438,119.85	(10,272,723.11)	-	9,791.96	992,536.48	
Money Market Fund Investment	Interest & Sinking	4941704067	3.3153%	1,893,250.17	11,794,815.37	(10,560,187.81)	-	33,645.91	3,161,523.64	
Money Market Fund Investment	Construction - E&G Transfer	4941715997	3.3153%	7,733,465.15	6,072,512.59	(9,330,384.79)	-	91,753.66	4,567,346.61	
Total Checking Accounts at February 28, 2026				3.3153%	\$ 43,835,404.52	\$ 180,960,126.51	\$ (160,966,608.10)	\$ -	\$ 562,398.41	\$ 64,391,321.34

- (1) Transfers were made as follows:
- a) Securities to Checking in December 2025
 - b) Checking to Securities in January 2026
 - c) Checking to Certificates of Deposit in January 2026
 - d) Certificate of Deposit to Checking in January 2026
 - e) Securities to Checking in February 2026
 - f) Checking to Securities in February 2026
 - g) Certificate of Deposit to Checking in February 2026
 - h) Checking to Certificate of Deposit in February 2026
- (2) Transfers were made as follows:
- a) Checking to Certificate of Deposit in January 2026
 - b) Certificate of Deposit to Checking in January 2026
 - c) Checking to Certificate of Deposit in February 2026
- (3) Transfers were made as follows:
- a) Certificates of Deposit to Checking in December 2025
 - b) Checking to Certificates of Deposit in January 2026

South Texas College
Investment Report - Fiscal Year 2025-2026
For the Three Months Ending February 28, 2026

