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

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Investment Report
Fiscal Year 2024-2025
For the Three Months Ending February 28, 2025 - Unaudited

Investment Position of the Entity as of February 28, 2025

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value December 1, 2024	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value 2/28/2025
Certificate of Deposit										
BOK Financial		Endowment - A. De Los Santos	1028198317	12/05/24	12 months	5.3545%	15,918.83	(15,928.17)	9.34	0.00
BOK Financial		Endowment - Futuro Brillante	1028198295	12/05/24	12 months	5.3545%	210,950.73	(211,074.55)	123.82	0.00
BOK Financial		Endowment - Glen & Rita Roney	1028198325	12/05/24	12 months	5.3545%	123,028.25	(123,100.46)	72.21	0.00
BOK Financial		Construction - Operating ST CD 8252	1028198252	12/05/24	11 months	5.3545%	2,108,453.11	(2,109,690.63)	1,237.52	0.00
East West Bank		Endowment - A. De Los Santos	172107386	02/04/26	12 months	4.1400%	0.00	15,100.00	42.88	15,142.88
East West Bank		Endowment - Futuro Brillante	172841122	02/04/26	12 months	4.1400%	0.00	200,100.00	568.18	200,668.18
East West Bank		Endowment - Glen & Rita Roney	172627135	02/04/26	12 months	4.1400%	0.00	116,700.00	331.37	117,031.37
East West Bank		Interest & Sinking ST CD 8870	172578870	01/31/25	5 months	4.9000%	2,025,124.69	(2,041,775.49)	16,650.80	0.00
East West Bank		Interest & Sinking ST CD 2070	172292070	02/28/25	6 months	4.9000%	2,025,124.69	(2,049,464.26)	24,339.57	0.00
East West Bank		Interest & Sinking ST CD 3759	172233759	07/31/25	11 months	4.3900%	3,033,742.78	-	33,015.62	3,066,758.40
East West Bank		Construction - Operating ST CD 4492	172494492	08/04/25	6 months	4.2400%	-	4,500,000.00	13,086.73	4,513,086.73
East West Bank		Construction - Operating ST CD 8898	172798898	02/28/25	6 months	4.9000%	4,034,699.04	(4,083,191.28)	48,492.24	0.00
East West Bank		Construction - Operating LT CD 4139	172564139	09/02/25	12 months	4.3900%	8,105,510.90	-	88,210.66	8,193,721.56
SouthSide Bank		Construction - Operating ST CD 8476	550128476	05/06/25	6 months	4.5200%	5,014,241.10	-	57,126.63	5,071,367.73
Bank OZK		Construction - Operating LT CD 3485	6902473485	10/31/25	12 months	4.2500%	5,018,079.50	-	52,860.09	5,070,939.59
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	03/05/25	17 months	5.3700%	8,507,384.14	-	113,387.69	8,620,771.83
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	05/07/25	19 months	5.3700%	10,634,230.15	-	141,734.65	10,775,964.80
Bank OZK		Unrestricted - Operating ST CD 8071	6902458071	03/26/25	6 months	4.2600%	104,680.90	-	1,105.33	105,786.23
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	03/24/25	20 months	5.1700%	7,515,785.08	-	96,213.21	7,611,998.29
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	16,363,035.93	(16,363,035.98)	0.05	0.00
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	16,285,131.09	(16,415,103.17)	129,972.08	0.00
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	16,119,650.02	-	179,511.15	16,299,161.17
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 1427	1030081427	05/29/25	12 months	5.0982%	9,473,518.68	-	119,834.46	9,593,353.14
American Natn'l Bank & Trust		Unrestricted - Operating ST CD 7391	1030117391	12/05/24	11 months	5.1000%	6,309,505.80	-	79,839.52	6,389,345.32
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7447	1028517447	02/06/25	12 months	4.6000%	10,381,368.98	(10,469,392.71)	88,023.73	0.00
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 1679	1030551679	08/14/25	6 months	4.60275%	5,186,107.61	-	59,160.28	5,245,267.89
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			4.3555%	708,953.23	-	7,787.69	716,740.92
TexPool *	AAAm	Construction - Operating Transfer	7942700003			4.3555%	1,106,823.01	-	12,158.38	1,118,981.39
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			4.5500%	34,282,136.59	-	391,268.06	34,673,404.65
NexBank *		Interest & Sinking #2	1514660			4.5500%	1,277,405.34	-	14,579.04	1,291,984.38
NexBank *		Construction - Operating	1518380			4.5500%	11,237,958.46	-	128,260.61	11,366,219.07
Veritex Bank *		Construction - Operating Transfer #2	5501198393			4.3300%	1,756,269.84	-	19,035.69	1,775,305.53
Veritex Bank *		Construction - Operating CE	5501642705			4.3300%	2,349,829.96	-	25,469.12	2,375,299.08
American Natn'l Bank & Trust *		Construction - Operating	1109200			4.5500%	13,329,707.89	-	154,176.47	13,483,884.36
Total Investments (excluding Securities) at February 28, 2025							**$ 204,644,356.32**	**$ (49,049,856.70)**	**$ 2,097,684.87**	**157,692,184.49**

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

** Includes accrued interest

Interest Earned - December 1, 2024 through February 28, 2025

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** December	Interest Earned ** January	Interest Earned ** February	Interest Earned For the Period of December 1, 2024 through February 28, 2025
Certificate of Deposit										
BOK Financial		Endowment - A. De Los Santos	1028198317	12/07/23	12/05/24	5.3545%	9.34	-	-	9.34
BOK Financial		Endowment - Futuro Brillante	1028198295	12/07/23	12/05/24	5.3545%	123.82	-	-	123.82
BOK Financial		Endowment - Glen & Rita Roney	1028198325	12/07/23	12/05/24	5.3545%	72.21	-	-	72.21
BOK Financial		Construction - Operating ST CD 8252	1028198252	12/07/23	12/05/24	5.3545%	1,237.52	-	-	1,237.52
East West Bank		Endowment - A. De Los Santos	172107386	02/04/25	02/04/26	4.1400%	-	-	42.88	42.88
East West Bank		Endowment - Futuro Brillante	172841122	02/04/25	02/04/26	4.1400%	-	-	568.18	568.18
East West Bank		Endowment - Glen & Rita Roney	172627135	02/04/25	02/04/26	4.1400%	-	-	331.37	331.37
East West Bank		Interest & Sinking ST CD 8870	172578870	08/30/24	01/31/25	4.9000%	8,444.85	8,205.95	-	16,650.80
East West Bank		Interest & Sinking ST CD 2070	172292070	08/30/24	02/28/25	4.9000%	8,444.85	8,480.06	7,414.66	24,339.57
East West Bank		Interest & Sinking ST CD 3759	172233759	08/30/24	07/31/25	4.3900%	11,331.72	11,374.05	10,309.85	33,015.62
East West Bank		Construction - Operating ST CD 4492	172494492	02/04/24	08/04/25	4.2400%	-	-	13,086.73	13,086.73
East West Bank		Construction - Operating ST CD 8898	172798898	08/30/24	02/28/25	4.9000%	16,824.84	16,895.00	14,772.40	48,492.24
East West Bank		Construction - Operating LT CD 4139	172564139	08/30/24	09/02/25	4.3900%	30,275.93	30,389.03	27,545.70	88,210.66
SouthSide Bank		Construction - Operating ST CD 8476	550128476	11/06/24	05/06/25	4.5200%	19,194.52	19,194.52	18,737.59	57,126.63
Bank OZK		Construction - Operating LT CD 3485	6902473485	10/31/24	10/31/25	4.2500%	18,144.87	18,210.48	16,504.74	52,860.09
Bank OZK		Unrestricted - Operating LT CD 4389	6902164389	10/10/23	03/05/25	5.3700%	38,886.36	39,064.14	35,437.19	113,387.69
Bank OZK		Unrestricted - Operating LT CD 4425	6902154425	10/10/23	05/07/25	5.3700%	48,607.98	48,830.18	44,296.49	141,734.65
Bank OZK		Unrestricted - Operating ST CD 8071	6902458071	09/26/24	03/26/25	4.2600%	379.42	380.78	345.13	1,105.33
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	07/17/23	03/24/25	5.1700%	33,003.91	33,146.42	30,062.88	96,213.21
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	0.05	-	-	0.05
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	62,240.68	62,478.31	5,253.09	129,972.08
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	61,614.09	61,843.47	56,053.59	179,511.15
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 1427	1030081427	11/29/24	05/29/25	5.0982%	41,106.32	41,284.79	37,443.35	119,834.46
American Natn'l Bank & Trust		Unrestricted - Operating ST CD 7391	1030117391	12/05/24	06/05/25	5.1000%	27,386.96	27,505.82	24,946.74	79,839.52
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7447	1028517447	02/08/24	02/06/25	4.6000%	40,635.21	40,794.04	6,594.48	88,023.73
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 1679	1030551679	02/13/28	08/14/25	4.60275%	20,299.57	20,379.00	18,481.71	59,160.28
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			4.3555%	2,746.28	2,654.67	2,386.74	7,787.69
TexPool *	AAAm	Construction - Operating Transfer	7942700003			4.3555%	4,287.53	4,144.57	3,726.28	12,158.38
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			4.5500%	137,204.79	133,257.94	120,805.33	391,268.06
NexBank *		Interest & Sinking #2	1514660			4.5500%	5,112.39	4,965.33	4,501.32	14,579.04
NexBank *		Construction - Operating	1518380			4.5500%	44,976.78	43,682.95	39,600.88	128,260.61
Veritex Bank *		Construction - Operating Transfer #2	5501198393			4.3300%	6,675.24	6,483.29	5,877.16	19,035.69
Veritex Bank *		Construction - Operating CE	5501642705			4.3300%	8,931.25	8,674.43	7,863.44	25,469.12
American Natn'l Bank & Trust		Construction - Operating	1109200			4.5500%	54,496.02	52,568.92	47,111.53	154,176.47
Total Interest Earned - December 1, 2024 through February 28, 2025							$ 752,695.30	$ 744,888.14	$ 600,101.43	2,097,684.87

* 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, 2025	Market Value 45,716.00
FNMA 15YR UMBS - MA4279	31418DXH0	3/1/2036	2.000%		6,000,000.00		3,513,341.88	NA	3,182,372.60
FHLMC 30YR UMBS SUPER - SD5081	3132DSUE0	3/1/2054	6.000%		21,000,000.00		19,406,951.97	NA	20,037,116.66
FHLMC 30 YR UMBS SUPER SD8113	3132DWAN3	12/1/2050	2.000%		35,900,000.00		24,917,225.71	NA	20,124,232.39
FHLMC 30YR UMBS SUPER - SD8201	3132DWDE0	3/1/2052	3.000%		3,600,000.00		2,907,366.86	NA	2,538,814.59
FHLMC 30YR UMBS SUPER - SD825(	3132DWE58	10/1/2052	4.000%		36,000,000.00		31,389,716.97	NA	29,481,952.30
FHLMC 30YR UMBS SUPER - SD376;	3132E0FG2	8/1/2053	5.500%		1,000,000.00		931,884.53	NA	944,299.53
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%		67,500,000.00		55,531,386.66	NA	44,703,756.94
FNMA 30YR UMBS - MA3990	31418DNG3	4/1/2050	2.500%		34,000,000.00		9,246,098.38	NA	7,807,461.23
FNMA 30YR UMBS - MA4599	31418EDD9	5/1/2052	3.000%		6,000,000.00		5,122,636.44	NA	4,473,265.59
				$	**211,000,000.00**	$	**152,966,609.40**	**0.00**	**133,293,271.83**
FDIC - Checking Accounts									250,000.00
Total Collateral as of February 28, 2025									**133,543,271.83**

Checking Accounts	116,131,069.15
Total PNC Account Balances	116,131,069.15
110% Collateral Required	127,744,176.07

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

Irrevocable Standby Letter of Credit Number: 10020505 - Expires on March 12, 2025 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	8,600,000.00
Irrevocable Standby Letter of Credit Number: 10020506 - Expires on May 13, 2025 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	10,900,000.00
Irrevocable Standby Letter of Credit Number: 10027204 - Expires on November 05, 2025 Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,300,000.00
	24,800,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of February 28, 2025	**25,050,000.00**
Total Bank OZK Account Balances	24,573,462.45
100% Collateral Required	24,573,462.45

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 33. Expires on February 10, 2026 Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104	22,340,000.00
	22,340,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of February 28, 2025	**22,590,000.00**
Total East West Bank Account Balances	16,106,409.12
100% Collateral Required	16,106,409.12

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

Irrevocable Standby Letter of Credit Number: 4163001173-5. Expires on May 05, 2025		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,961,731.00
Irrevocable Standby Letter of Credit Number: 10018930 - Expires on March 26, 2025		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		7,635,445.00
		11,597,176.00
FDIC - Money Market		250,000.00
Total Collateral as of February 28, 2025		**11,847,176.00**
	Money Market	4,150,604.61
	Certificates of Deposit	7,611,998.29
	Total Veritex Bank Account Balances	11,762,602.90
	100% Collateral Required	11,762,602.90

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

Irrevocable Standby Letter of Credit Number: 10016470 - Expires on May 2, 2025		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		16,500,000.00
FDIC - Certificate of Deposits		250,000.00
		16,750,000.00
FDIC - Money Market Insured Cash Sweep		13,483,884.36
FDIC - Certificate of Deposit Account Registry Service (CDARS)		21,227,966.35
Total Collateral as of February 28, 2025		**51,461,850.71**
	Money Market	13,483,884.36
	Certificates of Deposit	37,527,127.52
	Total American National Bank & Trust Account Balances	51,011,011.88
	100% Collateral Required	51,011,011.88

SouthSide Bank - The depository funds are collateralized by the followi

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 28, 2025	Market Value 45,716.00
SouthWest Higher Ed Auth Inc Tex	845040MA9	10/1/2037	4.000%	500,000.00	500,000.00	511,802.15	502,005.00
El Paso Tx Indep Sch Dist	283770NA9	8/15/2048	4.000%	5,000,000.00	5,000,000.00	5,282,529.79	4,736,500.00
				$ 5,500,000.00	**$ 5,500,000.00**	**$ 5,794,331.94**	**5,238,505.00**
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of February 28, 2025							**5,488,505.00**

Certificates of Deposit	5,071,367.73
Total SouthSide Bank Account Balances	5,071,367.73
102% Collateral Required	5,172,795.08

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

FDIC - Money Market Insured Cash Sweep	47,331,608.10
Total Collateral as of February 28, 2025	**47,331,608.10**
Total NexBank Account Balances	47,331,608.10
FDIC Insurance Required	47,331,608.10

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	116,131,069.15
Security Accounts	223,061,323.14
Investment Accounts	
Bank OZK	24,573,462.45
East West Bank	16,106,409.12
SouthSide Bank	5,071,367.73
Veritex Bank	7,611,998.29
Veritex Bank Money Market	4,150,604.61
American National Bank & Trust	37,527,127.52
American National Bank & Trust Money Market	13,483,884.36
NexBank	47,331,608.10
TexPool	1,835,722.31
Total Portfolio	496,884,576.78
less TexPool	(1,835,722.31)
less Securities	(223,061,323.14)
Total Account Balance to be Collateralized	271,987,531.33

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required	
PNC Bank	127,744,176.07
Bank OZK	24,573,462.45
East West Bank	16,106,409.12
Veritex Bank	11,762,602.90
American National Bank & Trust (100% FDIC Insured)	51,011,011.88
SouthSide Bank	5,172,795.08
NexBank (100% FDIC Insured)	47,331,608.10
Total Collateral Required	283,702,065.60
Collateral	
PNC Bank	133,543,271.83
Bank OZK	25,050,000.00
East West Bank	22,590,000.00
Veritex Bank	11,847,176.00
American National Bank & Trust	51,461,850.71
SouthSide Bank	5,488,505.00
NexBank (100% FDIC Insured)	47,331,608.10
Total Collateral	297,312,411.64

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 Del Paz

Maria G. Del Paz, Vice President for Finance and Administrative Services — April 22, 2025 Date

Myriam Lopez

Myriam Lopez, Associate Vice President - Finance and Management — April 22, 2025 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — April 22, 2025 Date

South Texas College
Securities
For the Quarter Ending February 28, 2025

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 12/01/24 - 02/28/25	Investment Maturities 12/01/24 - 02/28/25	Beginning * Balance	Premium/Discount Period of 12/01/24 - 02/28/25	Interest Earned for Period of 12/01/24 - 02/28/25	Interest Payment for Period of 12/01/24 - 02/28/25	Ending Balance	Market Value ** as of 02/28/25
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)	-	-	4,965,851.03	21,604.50	34,184.70	-	5,021,640.23	4,984,140.60
FAMCA 4.54 07/16/25	31424WEW8	7/16/2025	18 months	1/16/2024	4.5400%	15,000,000.00	-	-	-	-	15,255,375.00	-	166,466.67	340,500.00	15,081,341.67	15,008,197.20
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)	-	-	14,549,092.10	139,810.50	13,750.00	-	14,702,652.60	14,676,991.65
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)	-	-	10,051,301.28	679.50	105,086.20	-	10,157,066.98	10,000,000.00
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)	-	-	15,328,555.81	1,231.20	169,583.33	346,875.00	15,152,495.34	15,042,178.80
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	-	-	7,094,337.18	(1,147.50)	79,566.67	162,750.00	7,010,006.35	7,032,006.45
US Treasury Note 91282CFP1_	91282CFP1_2	10/15/2025	19 months	3/7/2024	4.2500%	5,000,000.00	83,606.56	(32,812.50)	-	-	5,009,078.94	5,031.00	52,541.10	-	5,066,651.04	5,000,000.00
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)	-	-	15,010,101.62	4,608.00	167,817.60	-	15,182,527.22	15,028,007.85
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)	-	-	7,738,132.34	61,156.80	31,869.74	65,000.00	7,766,158.88	7,810,874.96
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)	-	-	5,021,805.85	3,099.60	56,527.77	-	5,081,433.22	5,021,006.25
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)	-	-	15,154,976.91	666.90	178,750.00	-	15,334,393.81	15,107,383.95
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)	-	-	9,911,181.79	24,517.80	92,719.80	-	10,028,419.39	9,960,546.90
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)	-	-	10,100,087.25	14,319.00	101,898.60	206,250.00	10,010,054.85	10,007,812.50
FAMCA 4.72 05/12/2026	31424WLK6	5/12/2026	22 months	7/15/2024	4.7200%	14,000,000.00	-	-	-	-	14,034,875.55	-	161,528.89	-	14,196,404.44	14,096,222.00
FAMCA 3.60 07/27/2026	31424WPJ5	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	14,897,819.85
US Treasury Note 91282CHB0	91282CHB0	5/15/2026	20 months	9/25/2024	3.6250%	1,000,000.00	13,101.22	156.25	-	-	1,001,642.30	(23.40)	9,011.70	-	1,010,630.60	994,531.25
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	-	-	5,128,764.18	(5,096.70)	57,170.08	115,625.00	5,065,212.56	5,035,156.25
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)	-	-	7,955,837.40	12,271.50	69,230.70	-	8,037,339.60	7,934,375.04
FAMCA 4.18 08/04/2026	31424WQW5	8/4/2026	21 months	11/1/2024	4.1800%	15,000,000.00	-	-	-	-	15,050,508.33	-	153,266.67	161,975.00	15,041,800.00	15,012,103.05
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	7,166,747.02	-	7,045,117.19	(2,278.50)	148,460.44	-	7,191,299.13	7,060,429.67
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)	15,129,223.50	-	14,975,390.63	1,153.50	205,110.00	-	15,181,654.13	15,021,093.75
US Treasury STRIP 912833PB0	912833PB0	11/15/2026	22 months	1/29/2025	0.0000%	7,000,000.00	-	(509,180.00)	6,490,820.00		6,490,820.00	23,321.10	-	-	6,514,141.10	6,535,193.14
Total Securities at February 28, 2025									$ 28,786,790.52	$ -	$ 221,968,832.68	$ 304,924.80	$ 2,186,540.66	$ 1,398,975.00	$ 223,061,323.14	$ 221,266,071.11

* 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, 2025

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2024	For The Quarter Ended February 28, 2025 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value February 28, 2025
Public Funds Interest Checking	Operating	4941700656	1.92%, 2.94%	$ 15,385,995.470	$ 382,613,689.95	$ (306,031,285.72)	$ 14,478,944.52 (1)	$ 363,814.17	$ 92,332,213.87
Public Funds Interest Checking	Payroll	4941702635	1.92%, 2.56%	22,210.17	89,311,982.65	(89,325,456.05)	-	5,409.32	14,146.09
Public Funds Interest Checking	Student	4941593934	1.92%, 2.48%	686,229.49	73,798,160.50	(73,354,325.59)	-	11,482.25	1,141,546.65
Public Funds Interest Checking	Federal Draw Down	4941700648	2.27%	19,480.26	22,796,901.47	(22,761,551.72)	-	8,067.61	62,897.62
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1!	4941704067	1.92%, 2.94%	1,057,107.37	31,955,515.20	(18,339,115.91)	4,091,239.75 (2)	45,790.33	14,719,296.99
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	1.92%, 2.58%	7,049,666.19	17,815,468.28	(17,051,841.84)	1,692,881.91 (3)	47,675.30	7,860,967.93
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,425,021.48	(1,425,021.48)	-	-	-
Total Checking Accounts at February 28, 2025			2.3060%	**$ 24,220,688.95**	**$ 619,716,739.53**	**$ (528,288,598.31)**	**$ 20,263,066.18**	**$ 482,238.98**	**$ 116,131,069.15**

(1) Transfers were made as follows:
- a) Certificates of Deposit to Checking in December 2024
- b) Checking to Securities in January 2025
- c) Certificates of Deposit to Checking in February 2025
- d) Checking to Certificates of Deposit in February 2025

(2) Transfers were made as follows:
- a) Certificates of Deposit to Checking in January 2025
- b) Certificates of Deposit to Checking in February 2025

(3) Transfers were made as follows:
- a) Certificates of Deposit to Checking in December 2024
- b) Certificates of Deposit to Checking in February 2025
- c) Checking to Certificates of Deposit in February 2025

South Texas College
Investment Report - Fiscal Year 2024-2025
For the Three Months Ending February 28, 2025