Financial Reports

For September 30, 2021

Board of Trustees
Board Meeting
October 26, 2021

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of September 30, 2021

TABLE OF CONTENTS

1) Release of Checks for $25,000.00 - $125,000.00
Released Prior to Board Approval for September 2021.

2) Release of Checks for $125,000.00 and Above
Board of Trustees Approval Required for September 2021.

3) Release of Checks for $125,000.00 and Above
Released Prior to Board Approval for September 2021.

4) Release of Construction Fund Checks for September 2021.

5) Quarterly Investment Report and Money Market Accounts for September 2021 and August 2021.

6) Summary of Revenues for September 2021.

7) Summary of State Appropriations Revenue for September 2021.

8) Summary of Property Tax Revenue for September 2021.

9) Summary of Expenditures by Classification for September 2021.

10) Summary of Expenditures by Function for September 2021.

11) Summary of Auxiliary Fund Revenues and Expenditures for September 2021.

12) Summary of Grant Revenues and Expenditures for September 2021.

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

Check Register for September 2021 SEPARTE COVER

1

Release of Checks For $25,000.00 - $125,000.00 Released Prior to Board Approval.

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of September 01, 2021 to September 30, 2021

Check Date	Check No.	Vendor Name/Description	Amount
9/10/2021	!0018234	SKC Communication Products LLC Purchase of audio visual equipment to upgrade classrooms	43,085.16
9/22/2021	!0018263	Linebarger Goggan Blair & Sampson LLP Attorney fees for August 2021	74,232.65
9/30/2021	!0018287	Oracle America Inc Quarterly payment of database maintenance and support 06/01/21-08/31/21	119,541.53
9/2/2021	01157628	American Contracting USA Inc Roof replacement for NAH (Nursing and Allied Health) campus	94,484.15
9/2/2021	01157628	Image House Media LLC The office of Academic Affairs will use funds for promotional materials	55,000.00
9/2/2021	01157654	Valley Initiative for Development of Advancement Student cash management sessions and mentoring services for students district wide for Fall 2021	27,000.00
9/2/2021	01157657	Wolters Kluwer HLRP Textbooks and supplies for the TECH (Technology) campus PASS (Providing Academic Support to Students) program	53,249.19
9/10/2021	01157668	Dell Marketing LP Purchase of computer, supplies, and equipment	79,682.77
9/10/2021	01157673	Hannon Hill Corporation Maintain and renew Cascade server software and license renewals	38,161.00
9/10/2021	01157707	TLC Total Lawn Care LLC Lawn care maintenance (5/2021 and 8/2021)	41,303.39
9/16/2021	01157724	Ellucian Company LP Maintain and renew advantage plus support upgrade for the period of 09/01/21-08/31/22. This is 24/7 support that protects against after-hour breakdowns, faster response time, and priority case escalation for the information technology department	30,278.00
9/16/2021	01157742	SHI Government Solutions Inc Fiscal year 2022 renewal and maintenance of SolarWind products	28,966.00
9/16/2021	01157745	Starr County Appraisal District Annual appraisal fee 4th quarter 2021	32,761.21
9/22/2021	01157770	Hit Labs Inc Purchase of software that is an instant messaging application for blackboard.	71,465.63
9/22/2021	01157778	Otis Elevator Company Elevator maintenance and repair all campuses	104,206.08
9/22/2021	01157784	SirsiDynix Maintain and renew SirsiDynix server and databases used at South Texas College campuses for academic and undergraduate courses	41,955.08
9/23/2021	01157794	SHI Government Solutions Inc Renewal of Proof Point security cloud solution to protect Office 365 email services from malware, spam, and phising	39,619.80

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of September 01, 2021 to September 30, 2021

Check Date	Check No.	Vendor Name/Description	Amount
9/30/2021	01157849	Texas Assn of School Board Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	123,796.00
9/30/2021	01157853	TLC Total Lawn Care LLC Lawn care maintenance (5/2021 through 8/2021)	43,905.20
9/10/2021	31012750	EBSCO Information Services Purchase of eBooks to support undergraduate programs for the libraries district wide	34,655.59
9/30/2021	31012916	Elsevier Inc Health Education Systems Incorporated (HESI) admission assessments for Nursing and Allied Health (NAH) students	41,821.36

Rose Benavidez, South Texas College Board of Trustees - Chair Approval

Date

2

Release of Checks For $125,000.00 and Above
Board of Trustees Approval Required.

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting October 26, 2021

Vendor Name/Description	Amount	Financial Manager
Blackboard Inc. Renewal of Blackboard contract to enhance South Texas College's presence online and in mobile arena	773,804.00	Rachel Sale
Dell Marketing LP Computers and supplies campus wide Higher Education Emergency Relief Fund (HEERF Funds)	217,828.00	Myriam Lopez
Texas A&M University-Corpus Christi 2022 maintenance fee for application management services	406,556.92	Alicia Gomez

Rose Benavidez, South Texas College Board of Trustees - Chair Approval

Date

3

Release of Checks For $125,000.00 and Above Released Prior to Board Approval.

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of September 01, 2021 to September 30, 2021

Check Date	Check No.	Vendor Name/Description	Amount
9/1/2021	!0018209	Montalvo Insurance Agency Inc Renewal of insurance coverage 09/01/21-09/01/22	1,086,387.74
9/28/2021	!0018268	TSA Consulting Group Inc Payroll Liabilities	161,847.94

Rose Benavidez, South Texas College Board of Trustees - Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting October 26, 2021

Vendor Name/Description	Check Amount	Financial Manager
Argio Roofing & Construction LLC Mid-Valley (MV) Campus maintenance and re-coating of the following campus buildings: workforce center building D, library building E, student union building F, and north academics building G.	464,977.89	Maria Elizondo

10-21-2021

Ricardo De La Garza, Dir. of Facilities Planning and Construction **Date**

Maria Elizondo 10-21-21

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

Rose Benavidez, South Texas College Board of Trustees - Chair Approval **Date**

5

Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2021-2022
For the Three Months Ending September 30, 2021 - Unaudited

Investment Position of the Entity as of September 30, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value July 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value September 30, 2021
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,132.18	$ (37.79)	$ 7.47	$ 15,101.86
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,532.94	(500.95)	92.68	200,124.67
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,956.56	(292.15)	49.98	116,714.39
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	-	2,000,000.00	65.75	2,000,065.75
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	-	4,000,000.00	131.51	4,000,131.51
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	-	4,000,000.00	131.51	4,000,131.51
BBVA		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	(0.00)	-	0.00	(0.00)
BBVA		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,125,073.25	(3,125,206.65)	133.40	0.00
BBVA		Unrestricted - Operating LT CD 5218	6788425218	04/15/22	19 months	0.2500%	4,008,062.08	-	2,526.16	4,010,588.24
BBVA		Unrestricted - Operating LT CD 7059	6788427059	05/16/22	20 months	0.2500%	4,008,062.08	-	2,526.16	4,010,588.24
BBVA		Unrestricted - Operating LT CD 7539	6788427539	06/15/22	21 months	0.2500%	4,008,062.08	-	2,526.16	4,010,588.24
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,318,606.51	(10,334,902.59)	16,296.08	0.00
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,316,808.60	(10,348,731.81)	31,923.21	(0.00)
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,094,503.30	-	13,914.57	3,108,417.87
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,239,609.27	-	42,414.10	10,282,023.37
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,094,503.30	-	13,914.57	3,108,417.87
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,160,534.02	-	30,498.34	8,191,032.36
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,166,013.39	(8,166,045.83)	32.44	0.00
East West Bank		Interest & Sinking - ST CD 2077	172542077	08/02/21	11 months	0.2800%	9,020,251.63	(9,022,466.17)	2,214.54	0.00
East West Bank		Interest & Sinking - ST CD 2581	172042581	01/28/22	5 months	0.1100%	-	8,250,000.00	1,044.31	8,251,044.31
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,032,620.45	-	3,057.69	5,035,678.14
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,061,865.28	-	13,846.06	8,075,711.34
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,013,663.32	-	4,297.87	5,017,961.19
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,013,260.98	-	4,171.10	5,017,432.08
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,012,858.66	-	4,044.34	5,016,903.00
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/15/21	12 months	0.3000%	2,766,790.40	(2,768,524.74)	1,734.34	0.00
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,005,848.29	-	2,129.47	3,007,977.76
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,005,848.29	-	2,129.47	3,007,977.76
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,007,797.72	-	2,839.30	4,010,637.02
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	2,000,982.90	-	1,064.37	2,002,047.27
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,002,245.35	-	2,431.66	4,004,677.01
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,002,245.35	-	2,431.66	4,004,677.01
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	-	5,000,000.00	1,041.41	5,001,041.41
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	-	5,000,000.00	1,156.49	5,001,156.49

Investment Position of the Entity as of September 30, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value July 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value September 30, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,004,019.33	-	1,265.34	1,005,284.67
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,003,616.89	-	1,138.35	1,004,755.24
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,003,616.89	-	1,138.35	1,004,755.24
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,006,417.84	-	3,837.39	4,010,255.23
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,016,883.63	-	10,099.24	10,026,982.87
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	1,003,214.57	(1,004,049.97)	835.40	0.00
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	07/30/21	11 months	0.3800%	1,003,053.69	(1,003,356.47)	302.78	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,008,373.01	-	5,754.87	6,014,127.88
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,010,282.40	-	7,066.60	8,017,349.00
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,001,285.30	-	883.32	1,002,168.62
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	07/31/21	5 months	0.2000%	9,006,609.30	(9,008,188.19)	1,578.89	0.00
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,002,570.60	-	1,766.65	2,004,337.25
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,001,824.89	-	1,513.70	2,003,338.59
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,002,129.07	-	1,766.27	2,003,895.34
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,006,387.22	-	5,298.78	6,011,686.00
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,004,808.22	-	6,808.77	10,011,616.99
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,000,961.64	-	1,361.54	3,002,323.18
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,002,226.03	-	3,152.09	5,005,378.12
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,003,013.70	-	5,042.72	10,008,056.42
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,004,161.62	-	1,515.79	2,005,677.41
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,003,193.38	-	2,647.77	7,005,841.15
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,001,824.75	-	1,513.04	4,003,337.79
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	09/07/21	6 months	0.1000%	3,000,904.21	(3,001,471.53)	567.32	0.00
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	751,347.26	-	284.08	751,631.34
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	3,001,368.57	-	1,134.78	3,002,503.35
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	-	10,000,000.00	4,438.36	10,004,438.36
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	-	8,000,000.00	3,550.70	8,003,550.70
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	-	10,000,000.00	2,054.79	10,002,054.79
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.0279%	632,809.16	-	36.56	632,845.72
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.0279%	10,987,769.38	(10,000,000.00)	233.85	988,003.23
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	30,350,580.70	-	30,613.33	30,381,194.03
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.0800%	10,561,262.65	-	2,129.76	10,563,392.41
NexBank		Interest & Sinking #2	1514660			0.4000%	1,130,910.63	-	1,140.69	1,132,051.32
Prosperity Bank		Interest & Sinking	221486698			0.1500%	-	5,000,000.00	883.59	5,000,883.59
Prosperity Bank		Construction - Operating	221486604			0.1500%	-	10,000,000.00	2,301.51	10,002,301.51
Total Investments at September 30, 2021							**$ 285,336,164.71**	**$ 3,466,225.16**	**$ 322,475.14**	**$ 289,124,865.01**

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 - July 1, 2021 through September 30, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) July	Interest Earned (1) August	Interest Earned (1) September	Interest Earned For the Period of July 1, 2021 through September 30 2021
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 3.22	$ 2.39	$ 1.86	$ 7.47
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	42.57	25.44	24.67	92.68
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	24.83	10.76	14.39	49.98
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	-	-	65.75	65.75
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	-	-	131.51	131.51
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	-	-	131.51	131.51
BBVA		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	-	-	-	-
BBVA		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	133.40	-	-	133.40
BBVA		Unrestricted - Operating LT CD 5218	6788425218	09/10/20	04/15/22	0.2500%	851.03	851.21	823.92	2,526.16
BBVA		Unrestricted - Operating LT CD 7059	6788427059	09/10/20	05/16/22	0.2500%	851.03	851.21	823.92	2,526.16
BBVA		Unrestricted - Operating LT CD 7539	6788427539	09/10/20	06/15/22	0.2500%	851.03	851.21	823.92	2,526.16
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,786.41	509.67	-	16,296.08
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,695.92	15,719.80	507.49	31,923.21
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,681.63	4,688.72	4,544.22	13,914.57
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	14,272.13	14,292.02	13,849.95	42,414.10
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,681.63	4,688.72	4,544.22	13,914.57
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	10,263.90	10,276.82	9,957.62	30,498.34
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	32.44	-	-	32.44
East West Bank		Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	2,145.34	69.20	-	2,214.54
East West Bank		Interest & Sinking - ST CD 2581	172042581	08/19/21	01/28/22	0.1100%	-	298.36	745.95	1,044.31
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,030.10	1,030.31	997.28	3,057.69
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,662.89	4,665.54	4,517.63	13,846.06
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,447.79	1,448.20	1,401.88	4,297.87
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,405.10	1,405.48	1,360.52	4,171.10
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,362.41	1,362.77	1,319.16	4,044.34
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%	707.31	707.49	319.54	1,734.34
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	717.37	717.54	694.56	2,129.47
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	717.37	717.54	694.56	2,129.47
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	956.50	956.72	926.08	2,839.30
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	358.58	358.65	347.14	1,064.37
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	819.20	819.37	793.09	2,431.66
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	819.20	819.37	793.09	2,431.66
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	-	297.53	743.88	1,041.41
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	-	330.41	826.08	1,156.49

Interest Earned - July 1, 2021 through September 30, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest July	Interest August	Interest September	Interest Earned For the Period of July 1, 2021 through September 30, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	426.27	426.27	412.80	1,265.34
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	383.50	383.50	371.35	1,138.35
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	383.50	383.50	371.35	1,138.35
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,292.33	1,293.39	1,251.67	3,837.39
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,401.05	3,404.00	3,294.19	10,099.24
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	340.76	340.75	153.89	835.40
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	09/11/20	07/30/21	0.3800%	302.78	-	-	302.78
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,938.23	1,939.13	1,877.51	5,754.87
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,380.11	2,381.12	2,305.37	7,066.60
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	297.51	297.64	288.17	883.32
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	02/17/21	07/31/21	0.2000%	1,529.53	49.36	-	1,578.89
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	595.03	595.28	576.34	1,766.65
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	509.98	509.97	493.75	1,513.70
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	595.05	595.05	576.17	1,766.27
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,785.15	1,785.15	1,728.48	5,298.78
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,293.40	2,294.70	2,220.67	6,808.77
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	458.66	458.84	444.04	1,361.54
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,061.75	1,062.31	1,028.03	3,152.09
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,698.97	1,699.28	1,644.47	5,042.72
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	510.84	510.71	494.24	1,515.79
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	892.12	892.12	863.53	2,647.77
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	509.76	509.78	493.50	1,513.04
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	03/10/21	09/07/21	0.1000%	254.87	254.89	57.56	567.32
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	95.70	95.71	92.67	284.08
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	382.32	382.32	370.14	1,134.78
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,095.89	1,698.63	1,643.84	4,438.36
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	876.71	1,358.91	1,315.08	3,550.70
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	-	-	2,054.79	2,054.79
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.0279%	10.14	11.95	14.47	36.56
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.0279%	176.23	34.99	22.63	233.85
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	10,311.87	10,315.24	9,986.22	30,613.33
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.0800%	717.59	717.63	694.54	2,129.76
NexBank		Interest & Sinking #2	1514660			0.4000%	384.24	384.36	372.09	1,140.69
Prosperity Bank		Interest & Sinking	221486698			0.1500%	-	267.12	616.47	883.59
Prosperity Bank		Construction - Operating	221486604			0.1500%	-	1,068.50	1,233.01	2,301.51
Total Interest Earned - July 1, 2021 through September 30, 2021							**$ 123,212.17**	**$ 107,174.55**	**$ 92,088.42**	**$ 322,475.14**

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

BBVA - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 161978 - Expires at 5:00 p.m. Eastern Time, on January 5, 2022		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	90,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2021	**$**	**90,500,000.00**

Checking Accounts	$	37,483,858.43
Certificates of Deposit		12,031,764.72
Total BBVA Account Balances	$	49,515,623.15
100% Collateral Required	$	49,515,623.15

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

Irrevocable Standby Letter of Credit Number: 10004784 - Expires on March 3, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,150,000.00
Irrevocable Standby Letter of Credit Number: 10006050 - Expires on April 19, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,030,000.00
Irrevocable Standby Letter of Credit Number: 10006051 - Expires on May 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,035,000.00
Irrevocable Standby Letter of Credit Number: 10006052 - Expires on June 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,040,000.00
Irrevocable Standby Letter of Credit Number: 10006342 - Expires on July 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006343 - Expires on August 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006344 - Expires on September 19, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,015,000.00
Irrevocable Standby Letter of Credit Number: 10008225 - Expires on March 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,000,000.00
Irrevocable Standby Letter of Credit Number: 10008226 - Expires on November 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,000,000.00
Irrevocable Standby Letter of Credit Number: 10008227 - Expires on March 17, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,000,000.00
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
	$	**58,410,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2021	**$**	**58,660,000.00**

Total Bank OZK Account Balances	$	58,203,877.48
100% Collateral Required	$	58,203,877.48

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 14. Expires on November 5, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		70,910,000.00
	$	**70,910,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2021	**$**	**71,160,000.00**

Total East West Bank Account Balances	$	32,940,935.78
100% Collateral Required	$	32,940,935.78

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		83,000,000.00
	$	**83,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2021	**$**	**83,250,000.00**
Texas Regional Bank Account Balances	$	72,136,310.64
100% Collateral Required	$	72,136,310.64

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

Irrevocable Standby Letter of Credit Number: 10006290 - Expires on October 21, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		1,800,000.00
Irrevocable Standby Letter of Credit Number: 10007838 - Expires on March 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,760,000.00
Irrevocable Standby Letter of Credit Number: 10007839 - Expires on July 22, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		7,020,000.00
Irrevocable Standby Letter of Credit Number: 10008060 - Expires on August 22, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,010,000.00
	$	**16,590,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2021	**$**	**16,840,000.00**
Allegiance Bank Account Balances	$	16,768,991.04
100% Collateral Required	$	16,768,991.04

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

Irrevocable Standby Letter of Credit Number: 1463001173 - Amendment 4. Expires on November 4, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 4. Expires on March 15, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,183,782.00
Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 4. Expires on March 15, 2022		
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: 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
	$	**38,541,909.00**
FDIC - Money Market		250,000.00
Total Collateral as of September 30, 2021	**$**	**38,791,909.00**
Money Market	$	10,563,392.41
Certificates of Deposit		28,010,043.85
Total Veritex Bank Account Balances	$	38,573,436.26
100% Collateral Required	$	38,573,436.26

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

FDIC - Money Market Insured Cash Sweep		31,513,245.35
FDIC Insured as of September 30, 2021	**$**	**31,513,245.35**
Total NexBank Account Balances	$	31,513,245.35
FDIC Insurance Required	$	31,513,245.35

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2021	Market Value August 31, 2021
Federal Home Ln Mtg Corp	3133KYUN7	12/1/2040	1.500%	10,600,000.00	9,750,538.79	9,873,831.75	9,765,774.01
Federal Home Ln Mtg Corp	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,894,067.63	6,119,079.37	6,041,419.32
Fannie Mae Pool UMBS	31418DZ21	5/1/2036	2.000%	10,000,000.00	9,670,905.40	9,969,910.55	9,985,209.83
				$ 26,800,000.00	**$ 25,315,511.82**	**$ 25,962,821.67**	**$ 25,792,403.16**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of September 30, 2021						**$ 26,212,821.67**	**$ 26,042,403.16**

Total Prosperity Bank Account Balances	$ 25,335,454.79
102% Collateral Required	$ 25,842,163.89

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Checking	$ 37,483,858.43
Investment Accounts	
BBVA	12,031,764.72
Bank OZK	58,203,877.48
East West Bank	32,940,935.78
Texas Regional Bank	72,136,310.64
Allegiance Bank	16,768,991.04
Veritex Bank	28,010,043.85
Veritex Bank Money Market	10,563,392.41
NexBank	31,513,245.35
Prosperity Bank	25,335,454.79
TexPool	1,620,848.95
Total Investments	289,124,865.01
Total Portfolio	$ 326,608,723.45
less TexPool	(1,620,848.95)
Total Account Balance to be Collateralized	$ 324,987,874.50

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA	49,515,623.15
Bank OZK	58,203,877.48
East West Bank	32,940,935.78
Texas Regional Bank	72,136,310.64
Allegiance Bank	16,768,991.04
Veritex Bank	38,573,436.26
NexBank (100% FDIC Insured)	31,513,245.35
Prosperity Bank	25,842,163.89
Total Collateral Required	$ 325,494,583.59
Collateral	
BBVA	90,500,000.00
Bank OZK	58,660,000.00
East West Bank	71,160,000.00
Texas Regional Bank	83,250,000.00
Allegiance Bank	16,840,000.00
Veritex Bank	38,791,909.00
NexBank (100% FDIC Insured)	31,513,245.35
Prosperity Bank	26,042,403.16
Total Collateral	$ 416,757,557.51

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 Elizondo

Maria G. Elizondo, Vice President for Finance and Administrative Services — October 26, 2021 Date

Myriam Lopez

Myriam Lopez, Comptroller — October 26, 2021 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — October 26, 2021 Date

South Texas College
Checking Accounts
For the Quarter Ending September 30, 2021

Type of Deposit at BBVA	Fund	Checking No.	Interest Rate	Beginning Market Value July 1, 2021	For The Quarter Ended September 30, 2021 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * September 30, 2021
Public Funds Interest Checking	Operating	51015560	0.0100%	$ 22,720,549.41	$ 121,844,941.04	$ (118,129,620.38)	$ (8,024,282.23) (1)	$ 248.46	$ 256.09	$ 26,436,374.62
Public Funds Interest Checking	Payroll	51025558	0.0100%	207,057.85	16,503,374.22	(16,496,069.30)	-	6.35	3.32	214,372.44
Public Funds Interest Checking	Student	41376536	0.0100%	527,209.22	36,125,737.91	(33,546,047.61)	-	22.77	38.01	3,106,960.30
Public Funds Interest Checking	Federal Draw Down	51015544	0.0100%	4,242,387.00	54,369,278.82	(58,611,686.06)	-	20.24	10.99	10.99
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.0100%	4,826,292.06	19,443,436.72	(24,009,853.13)	5,784,010.83 (2)	93.53	1.67	259,970.85
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0100%	5,790,703.92	20,274,726.57	(18,599,401.79)	(1,225,953.76) (3)	52.01	88.52	7,466,169.23
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	6,834,488.30	(6,834,488.30)	-			-
Total Checking Accounts at September 30, 2021			**0.0075%**	**$ 38,314,199.46**	**$ 275,395,983.58**	**$ (276,227,166.57)**	**$ (3,466,225.16)**	**$ 443.36**	**$ 398.60**	**$ 37,483,858.43**

* Ending Market Value reflect the BBVA available balance as of September 30, 2021 including accrued interest.

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in July 2021
b) Checking to Certificates of Deposit in July 2021
c) Certificates of Deposit to Checking in August 2021
d) Checking to Certificates of Deposit in August 2021
e) Certificates of Deposit to Checking in September 2021
f) Checking to Certificates of Deposit in September 2021

(2) Transfers were made as follows:
a) Certificates of Deposit to Checking in July 2021
b) Certificates of Deposit to Checking in August 2021
c) Checking to Certificates of Deposit in August 2021

(3) Transfers were made as follows:
a) Tex Pool to Money Market Account in August 2021
b) Certificates of Deposit to Checking in September 2021
c) Checking to Certificates of Deposit in September 2021

South Texas College
Investment Report - Fiscal Year 2021-2022
For the Three Months Ending September 30, 2021

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

Investment Position of the Entity as of August 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	08/31/21	12 months	0.2500%	$ 15,129.08	$ (15,137.79)	$ 8.71	$ 0.00
BBVA		Endowment - Futuro Brillante	6721402310	08/31/21	12 months	0.2500%	200,491.75	(200,600.95)	109.20	0.00
BBVA		Endowment - Glen & Rita Roney	6721403899	08/31/21	12 months	0.2500%	116,932.54	(116,992.15)	59.61	0.00
BBVA		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,201,495.24	(5,201,792.72)	297.48	0.00
BBVA		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,119,765.55	(3,125,206.65)	5,441.10	(0.00)
BBVA		Unrestricted - Operating LT CD 5218	6788425218	04/15/22	19 months	0.2500%	4,007,238.68	-	2,525.64	4,009,764.32
BBVA		Unrestricted - Operating LT CD 7059	6788427059	05/16/22	20 months	0.2500%	4,007,238.68	-	2,525.64	4,009,764.32
BBVA		Unrestricted - Operating LT CD 7539	6788427539	06/15/22	21 months	0.2500%	4,007,238.68	-	2,525.64	4,009,764.32
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,303,352.28	(10,334,902.59)	31,550.31	0.00
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,301,641.70	-	46,582.62	10,348,224.32
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,089,979.42	-	13,894.23	3,103,873.65
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,225,816.45	-	42,356.97	10,268,173.42
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,089,979.42	-	13,894.23	3,103,873.65
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,150,613.48	-	30,461.26	8,181,074.74
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,155,751.02	(8,166,045.83)	10,294.81	(0.00)
East West Bank		Interest & Sinking - ST CD 2077	172542077	08/02/21	11 months	0.2800%	9,018,175.99	(9,022,466.17)	4,290.18	0.00
East West Bank		Interest & Sinking - ST CD 2581	172042581	01/28/22	5 months	0.1100%	-	8,250,000.00	298.35	8,250,298.35
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,031,623.77	-	3,057.09	5,034,680.86
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,057,355.40	-	13,838.31	8,071,193.71
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,012,262.64	-	4,296.67	5,016,559.31
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,011,901.59	-	4,169.97	5,016,071.56
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,011,540.56	-	4,043.28	5,015,583.84
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/15/21	12 months	0.3000%	2,766,106.07	-	2,099.13	2,768,205.20
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,005,154.23	-	2,128.97	3,007,283.20
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,005,154.23	-	2,128.97	3,007,283.20
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,006,872.30	-	2,838.64	4,009,710.94
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	2,000,635.94	-	1,064.19	2,001,700.13
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,001,452.73	-	2,431.19	4,003,883.92
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,001,452.73	-	2,431.19	4,003,883.92
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	-	5,000,000.00	297.53	5,000,297.53
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	-	5,000,000.00	330.41	5,000,330.41

Investment Position of the Entity as of August 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,003,607.05	-	1,264.82	1,004,871.87
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,003,245.96	-	1,137.93	1,004,383.89
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,003,245.96	-	1,137.93	1,004,383.89
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,005,167.36	-	3,836.20	4,009,003.56
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,013,592.71	-	10,095.97	10,023,688.68
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	1,002,884.96	-	1,011.12	1,003,896.08
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	07/30/21	11 months	0.3800%	1,002,740.58	(1,003,356.47)	615.89	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,006,497.30	-	5,753.07	6,012,250.37
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,007,979.07	-	7,064.57	8,015,043.64
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,000,997.38	-	883.07	1,001,880.45
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	07/31/21	5 months	0.2000%	9,005,129.13	(9,008,188.19)	3,059.06	(0.00)
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,001,994.77	-	1,766.14	2,003,760.91
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,001,331.51	-	1,513.33	2,002,844.84
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,001,553.42	-	1,765.75	2,003,319.17
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,004,660.27	-	5,297.25	6,009,957.52
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,002,589.04	-	6,807.27	10,009,396.31
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,000,517.81	-	1,361.33	3,001,879.14
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,001,198.63	-	3,151.46	5,004,350.09
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,001,369.86	-	5,042.09	10,006,411.95
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,003,667.74	-	1,515.43	2,005,183.17
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,002,330.13	-	2,647.49	7,004,977.62
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,001,331.51	-	1,512.78	4,002,844.29
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	09/07/21	6 months	0.1000%	3,000,657.58	-	756.39	3,001,413.97
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	751,254.67	-	284.00	751,538.67
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	3,000,998.63	-	1,134.58	3,002,133.21
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	-	10,000,000.00	2,794.52	10,002,794.52
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	-	8,000,000.00	2,235.62	8,002,235.62
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.0222%	632,802.31	-	28.94	632,831.25
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.0222%	10,987,651.42	(10,000,000.00)	329.18	987,980.60
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	30,339,357.63	-	31,850.18	30,371,207.81
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.0800%	10,560,568.25	-	2,129.62	10,562,697.87
NexBank		Interest & Sinking #2	1514660			0.4000%	1,130,492.44	-	1,186.79	1,131,679.23
Prosperity Bank		Interest & Sinking	221486698			0.1500%	-	5,000,000.00	267.12	5,000,267.12
Prosperity Bank		Construction - Operating	221486604			0.1500%	-	10,000,000.00	1,068.50	10,001,068.50
Total Investments at August 31, 2021							**$ 290,403,767.23**	**$ (4,944,689.51)**	**$ 364,576.91**	**$ 285,823,654.63**

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 - June 1, 2021 through August 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) June	Interest Earned (1) July	Interest Earned (1) August	Interest Earned For the Period of June 1, 2021 through August 31 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	09/01/20	08/31/21	0.2500%	$ 3.10	$ 3.22	$ 2.39	$ 8.71
BBVA		Endowment - Futuro Brillante	6721402310	09/01/20	08/31/21	0.2500%	41.19	42.57	25.44	109.20
BBVA		Endowment - Glen & Rita Roney	6721403899	09/01/20	08/31/21	0.2500%	24.02	24.83	10.76	59.61
BBVA		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	297.48	-	-	297.48
BBVA		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,307.70	133.40	-	5,441.10
BBVA		Unrestricted - Operating LT CD 5218	6788425218	09/10/20	04/15/22	0.2500%	823.40	851.03	851.21	2,525.64
BBVA		Unrestricted - Operating LT CD 7059	6788427059	09/10/20	05/16/22	0.2500%	823.40	851.03	851.21	2,525.64
BBVA		Unrestricted - Operating LT CD 7539	6788427539	09/10/20	06/15/22	0.2500%	823.40	851.03	851.21	2,525.64
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,254.23	15,786.41	509.67	31,550.31
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,166.90	15,695.92	15,719.80	46,582.62
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,523.88	4,681.63	4,688.72	13,894.23
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	13,792.82	14,272.13	14,292.02	42,356.97
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,523.88	4,681.63	4,688.72	13,894.23
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	9,920.54	10,263.90	10,276.82	30,461.26
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,262.37	32.44	-	10,294.81
East West Bank		Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	2,075.64	2,145.34	69.20	4,290.18
East West Bank		Interest & Sinking - ST CD 2581	172042581	08/19/21	01/28/22	0.1100%	-	-	298.35	298.35
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	996.68	1,030.10	1,030.31	3,057.09
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,509.88	4,662.89	4,665.54	13,838.31
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,400.68	1,447.79	1,448.20	4,296.67
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,359.39	1,405.10	1,405.48	4,169.97
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,318.10	1,362.41	1,362.77	4,043.28
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%	684.33	707.31	707.49	2,099.13
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	694.06	717.37	717.54	2,128.97
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	694.06	717.37	717.54	2,128.97
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	925.42	956.50	956.72	2,838.64
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	346.96	358.58	358.65	1,064.19
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	792.62	819.20	819.37	2,431.19
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	792.62	819.20	819.37	2,431.19
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	-	-	297.53	297.53
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	-	-	330.41	330.41

Interest Earned - June 1, 2021 through August 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest June	Interest July	Interest August	Interest Earned For the Period of June 1, 2021 through August 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	412.28	426.27	426.27	1,264.82
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	370.93	383.50	383.50	1,137.93
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	370.93	383.50	383.50	1,137.93
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,250.48	1,292.33	1,293.39	3,836.20
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,290.92	3,401.05	3,404.00	10,095.97
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	329.61	340.76	340.75	1,011.12
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	09/11/20	07/30/21	0.3800%	313.11	302.78	-	615.89
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,875.71	1,938.23	1,939.13	5,753.07
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,303.33	2,380.11	2,381.13	7,064.57
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	287.92	297.51	297.64	883.07
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	02/17/21	07/31/21	0.2000%	1,480.17	1,529.53	49.36	3,059.06
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	575.83	595.03	595.28	1,766.14
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	493.38	509.98	509.97	1,513.33
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	575.65	595.05	595.05	1,765.75
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,726.95	1,785.15	1,785.15	5,297.25
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,219.18	2,293.40	2,294.69	6,807.27
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	443.83	458.66	458.84	1,361.33
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,027.40	1,061.75	1,062.31	3,151.46
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,643.84	1,698.97	1,699.28	5,042.09
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	493.88	510.84	510.71	1,515.43
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	863.25	892.12	892.12	2,647.49
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	493.24	509.76	509.78	1,512.78
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	03/10/21	09/07/21	0.1000%	246.63	254.87	254.89	756.39
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	92.59	95.70	95.71	284.00
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	369.94	382.32	382.32	1,134.58
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	-	1,095.89	1,698.63	2,794.52
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	-	876.71	1,358.91	2,235.62
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.0222%	6.85	10.14	11.95	28.94
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.0222%	117.96	176.23	34.99	329.18
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	11,223.07	10,311.87	10,315.24	31,850.18
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.0800%	694.40	717.59	717.63	2,129.62
NexBank		Interest & Sinking #2	1514660			0.4000%	418.19	384.24	384.36	1,186.79
Prosperity Bank		Interest & Sinking	221486698			0.1500%	-	-	267.12	267.12
Prosperity Bank		Construction - Operating	221486604			0.1500%	-	-	1,068.50	1,068.50
Total Interest Earned - June 1, 2021 through August 31, 2021							**$ 134,190.20**	**$ 123,212.17**	**$ 107,174.54**	**$ 364,576.91**

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

BBVA - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 161978 - Expires at 5:00 p.m. Eastern Time, on January 5, 2022		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	90,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2021	**$**	**90,500,000.00**

Checking Accounts	$	45,322,896.69
Certificates of Deposit		12,029,292.96
Total BBVA Account Balances	$	57,352,189.65
100% Collateral Required	$	57,352,189.65

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

Irrevocable Standby Letter of Credit Number: 10004784 - Expires on March 3, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,150,000.00
Irrevocable Standby Letter of Credit Number: 10006049 - Expires on September 17, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,775,000.00
Irrevocable Standby Letter of Credit Number: 10006050 - Expires on April 19, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,030,000.00
Irrevocable Standby Letter of Credit Number: 10006051 - Expires on May 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,035,000.00
Irrevocable Standby Letter of Credit Number: 10006052 - Expires on June 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,040,000.00
Irrevocable Standby Letter of Credit Number: 10006342 - Expires on July 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006343 - Expires on August 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006344 - Expires on September 19, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,015,000.00
Irrevocable Standby Letter of Credit Number: 10008225 - Expires on March 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,000,000.00
Irrevocable Standby Letter of Credit Number: 10008226 - Expires on November 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,000,000.00
Irrevocable Standby Letter of Credit Number: 10008227 - Expires on March 17, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,000,000.00
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
	$	**61,185,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2021	**$**	**61,435,000.00**

Total Bank OZK Account Balances	$	60,956,667.73
100% Collateral Required	$	60,956,667.73

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 14. Expires on November 5, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		70,910,000.00
	$	**70,910,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2021	**$**	**71,160,000.00**

Total East West Bank Account Balances	$	43,255,518.13
100% Collateral Required	$	43,255,518.13

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547			83,000,000.00
		$	**83,000,000.00**
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of August 31, 2021		**$**	**83,250,000.00**
	Texas Regional Bank Account Balances	$	73,121,322.36
	100% Collateral Required	$	73,121,322.36

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

Irrevocable Standby Letter of Credit Number: 10006290 - Expires on October 21, 2022			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			1,800,000.00
Irrevocable Standby Letter of Credit Number: 10007837 - Expires on September 17, 2021			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			3,005,000.00
Irrevocable Standby Letter of Credit Number: 10007838 - Expires on March 18, 2022			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			3,760,000.00
Irrevocable Standby Letter of Credit Number: 10007839 - Expires on July 22, 2022			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			7,020,000.00
Irrevocable Standby Letter of Credit Number: 10008060 - Expires on August 22, 2022			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			4,010,000.00
		$	**19,595,000.00**
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of August 31, 2021		**$**	**19,845,000.00**
	Allegiance Bank Account Balances	$	19,768,090.93
	100% Collateral Required	$	19,768,090.93

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

Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 3. Expires on September 15, 2021			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			4,183,782.00
Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 3. Expires on September 15, 2021			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			3,835,000.00
Irrevocable Standby Letter of Credit Number: 1463001173 - Amendment 4. Expires on November 4, 2021			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			2,400,000.00
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
		$	**38,541,909.00**
FDIC - Money Market			250,000.00
Total Collateral as of August 31, 2021		**$**	**38,791,909.00**
	Money Market	$	10,562,697.87
	Certificates of Deposit		18,005,030.14
	Total Veritex Bank Account Balances	$	28,567,728.01
	100% Collateral Required	$	28,567,728.01

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

FDIC - Money Market Insured Cash Sweep			31,502,887.04
FDIC Insured as of August 31, 2021		**$**	**31,502,887.04**
	Total NexBank Account Balances	$	31,502,887.04
	FDIC Insurance Required	$	31,502,887.04

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2019	Market Value August 31, 2019
Federal Home Ln Mtg Corp	3133KYUN7	12/1/2040	1.500%	10,600,000.00	9,919,537.98	10,045,397.44	9,947,436.68
Federal Home Ln Mtg Corp	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,969,780.79	6,198,453.54	6,122,756.43
				$ 16,800,000.00	**$ 15,889,318.77**	**$ 16,243,850.98**	**$ 16,070,193.11**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2021						**$ 16,493,850.98**	**$ 16,320,193.11**

Total Prosperity Bank Account Balances	$ 15,001,335.62
102% Collateral Required	$ 15,301,362.33

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Checking	$ 45,322,896.69
Investment Accounts	
BBVA	12,029,292.96
Bank OZK	60,956,667.73
East West Bank	43,255,518.13
Texas Regional Bank	73,121,322.36
Allegiance Bank	19,768,090.93
Veritex Bank	18,005,030.14
Veritex Bank Money Market	10,562,697.87
NexBank	31,502,887.04
Prosperity Bank	15,001,335.62
TexPool	1,620,811.85
Total Investments	285,823,654.63
Total Portfolio	$ 331,146,551.34
less TexPool	(1,620,811.85)
Total Account Balance to be Collateralized	$ 329,525,739.49

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA	57,352,189.65
Bank OZK	60,956,667.73
East West Bank	43,255,518.13
Texas Regional Bank	73,121,322.36
Allegiance Bank	19,768,090.93
Veritex Bank	28,567,728.01
NexBank (100% FDIC Insured)	31,502,887.04
Prosperity Bank	15,301,362.33
Total Collateral Required	$ 329,825,766.19
Collateral	
BBVA	90,500,000.00
Bank OZK	61,435,000.00
East West Bank	71,160,000.00
Texas Regional Bank	83,250,000.00
Allegiance Bank	19,845,000.00
Veritex Bank	38,791,909.00
NexBank (100% FDIC Insured)	31,502,887.04
Prosperity Bank	16,320,193.11
Total Collateral	$ 412,804,989.15

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 Elizondo

Maria G. Elizondo, Vice President for Finance and Administrative Services — October 26, 2021 Date

Myriam Lopez

Myriam Lopez, Comptroller — October 26, 2021 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — October 26, 2021 Date

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

Type of Deposit at BBVA	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2021	For The Quarter Ended August 31, 2021 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * August 31, 2021
Public Funds Interest Checking	Operating	51015560	0.0100%	$ 19,997,057.72	$ 106,577,573.42	$ (90,463,062.79)	$ (839,321.32) (1)	$ 445.24	$ 248.46	$ 36,112,262.05
Public Funds Interest Checking	Payroll	51025558	0.0100%	236,863.68	18,366,772.43	(18,460,971.18)	-	9.48	6.35	142,680.76
Public Funds Interest Checking	Student	41376536	0.0100%	297,854.66	23,462,842.28	(20,091,323.65)	-	11.39	22.77	3,669,407.45
Public Funds Interest Checking	Federal Draw Down	51015544	0.0100%	0.00	49,383,035.42	(49,383,056.12)	-	20.70	20.24	20.24
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.0100%	4,631,819.08	19,521,239.24	(24,009,853.13)	5,784,010.83 (2)	83.78	93.53	143,382.50
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0100%	4,907,004.00	11,000,674.75	(10,652,682.40)	- (3)	95.33	52.01	5,255,143.69
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	6,586,768.52	(6,586,768.52)	-	-		-
Total Checking Accounts at August 31, 2021			**0.0075%**	**$ 30,070,599.14**	**$ 234,898,906.06**	**$ (219,647,717.79)**	**$ 4,944,689.51**	**$ 665.92**	**$ 443.36**	**$ 45,322,896.69**

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

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in June 2021
b) Certificates of Deposit to Checking in July 2021
c) Checking to Certificates of Deposit in July 2021
d) Certificates of Deposit to Checking in August 2021
e) Checking to Certificates of Deposit in August 2021

(2) Transfers were made as follows:
a) Certificates of Deposit to Checking in July 2021
b) Certificates of Deposit to Checking in August 2021
c) Checking to Certificates of Deposit in August 2021

(3) Transfers were made as follows:
a) Tex Pool to Money Market Account in August 2021

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2021 - 2022

As of September 30, 2021

8% of the Year Expired, 92% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 49,098,912	$ 49,098,912	$ 5,542,796	$ 43,556,116	$ -	100.00%
Tuition - Academic	27,890,315	27,890,315	14,547,329	15,125,802	1,782,816	106.39%
Tuition - CPWE [1]	2,106,277	2,106,277	179,656	1,798,382	(128,239)	93.91%
Tuition - ITED [2]	884,381	884,381	9,463	663,288	(211,630)	76.07%
Tuition - RCPSE [3]	-	-	-	-	-	0.00%
Fees - Academic	24,334,646	24,334,646	13,535,590	13,094,302	2,295,246	109.43%
Local Taxes	58,273,025	58,273,025	439,879	57,833,146	-	100.00%
Other Revenues [4]	6,437,408	6,437,408	1,068	6,309,515	(126,825)	98.03%
HEERF II (CRRSAA) Funds	7,738,146	7,738,146	-	7,738,146	-	0.00%
Carryover/Fund Allocation [5]	5,954,813	5,954,813	5,954,813	-	-	100.00%
Total Revenues	**$ 182,717,923**	**$ 182,717,923**	**$ 40,210,594**	**$ 146,118,697**	**$ 3,611,368**	**101.98%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

[4] Other Revenues - Includes interest revenue based on actual investments

[5] Carryover/Fund Allocation - Includes only the carryover revenue spent

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2021 - 2022
As of September 30, 2021

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2021 - 2022								
September 2021	$ 4,811,287	$ 4,580,877	$ 154,810	$ 47,976	$ 27,624	$ 4,811,287		$ -
October 2021	4,811,284	-	-	-	-	-		(4,811,284)
November 2021	3,808,933	-	-	-	-	-		(3,808,933)
December 2021	3,808,933	-	-	-	-	-		(3,808,933)
January 2022	-	-	-	-	-	-		-
February 2022	-	-	-	-	-	-		-
March 2022	3,808,933	-	-	-	-	-		(3,808,933)
April 2022	3,808,933	-	-	-	-	-		(3,808,933)
May 2022	3,808,933	-	-	-	-	-		(3,808,933)
June 2022	3,808,933	-	-	-	-	-		(3,808,933)
July 2022	3,808,933	-	-	-	-	-		(3,808,933)
August 2022	3,808,933	-	-	-	-	-		(3,808,933)
Total State Appropriations - Contact Hours	**$ 40,094,035**	**$ 4,580,877**	**$ 154,810**	**$ 47,976**	**$ 27,624**	**$ 4,811,287**	**86.80%**	**$ (35,282,748)**
State Appropriation - Retirement/Medical								
Fiscal Year 2021 - 2022	$ 9,004,877							
September 2021						$ 731,509		
Total State Appropriations- Retirement/Medical	**$ 9,004,877**					**$ 731,509**	**13.20%**	**$ (8,273,368)**
State Special Appropriation								
Fiscal Year 2021 - 2022								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,098,912**					**$ 5,542,796**	**100.00%**	**$ (43,556,116)**

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2021
Fiscal Year 2020 - 2021
As of September 30, 2021 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 42,722,732,678.00	$ 2,491,333,858.00	$ 45,214,066,536.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 54,837,621.54	$ 3,267,918.01	$ 58,105,539.55
I & S $0.0315/$100	12,338,464.85	735,281.55	13,073,746.40
Total Tax Levy $0.1715/$100	$ 67,176,086.39	$ 4,003,199.56	$ 71,179,285.95
Elderly Tax Levy	6,079,888.66	206,126.53	6,286,015.19
Total Tax Levy as per Tax Roll $0.1715/$100	$ 73,255,975.05	$ 4,209,326.09	$ 77,465,301.14

Property Tax Levy Collections

	2021 Hidalgo County	% of Total
Total Tax Levy	$ 73,255,975.05	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 73,255,975.05	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 73,255,975.05	100.00%

	Starr County	% of Total
Total Tax Levy	$ 4,209,326.09	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 4,209,326.09	100.00%
Total Collections to Date	-	0.00%
Less: Refunds	-	
Unrealized Amount	$ 4,209,326.09	100.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 77,465,301.14	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 77,465,301.14	100.00%

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement*	$ 103,212.00	$ 165,102.26	$ 268,314.26
Collection Fees - Paid to Date	8,601.00	2,169.22	10,770.22
Collection Fees % of Total Levy	0.14%	3.92%	
Rendition Collection	346.95	-	346.95
Redemption	-	3,098.89	3,098.89
Appraisal Fees Agreement	696,794.00	131,044.82	827,838.82
Appraisal Fees - Paid to Date	232,264.67	43,681.61	275,946.28
Appraisal Fees % of Total Levy	0.95%	3.11%	
Delinquent Tax Attorney Fees	$ 69,874.17	$ 7,183.32	$ 77,057.49

*Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2021 - 2022

As of September 30, 2021

8% of the Year Expired, 92% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 97,238,273	$ 97,238,273	$ 7,348,537	7.56%	$ 89,218,234	$ 671,502	99.31%
Benefits	30,477,694	30,477,694	2,163,619	7.10%	28,046,373	267,702	99.12%
Operating	37,144,217	36,999,349	2,969,252	8.03%	32,725,812	1,304,285	96.47%
Travel	2,229,954	2,227,454	28,053	1.26%	2,099,460	99,941	95.51%
Capital Outlay	1,524,058	1,671,426	2,460	0.15%	1,580,660	88,306	94.72%
Transfers	12,103,727	12,103,727	3,500,000	28.92%	8,603,727	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 182,717,923**	**$ 182,717,923**	**$ 16,011,921**	**8.76%**	**$ 162,274,264**	**$ 4,431,738**	**97.57%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of September 30, 2021
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 53,836,327	$ 52,331,624	$ 4,229,155	8.08%	$ 35,992,757	$ 12,109,712	76.86%
Benefits	16,644,153	15,980,591	1,159,252	7.25%	-	14,821,339	7.25%
Operating	9,262,315	6,778,223	150,024	2.21%	1,444,063	5,184,136	23.52%
Travel	1,129,310	1,074,887	9,313	0.87%	115,006	950,568	11.57%
Capital Outlay	616,672	395,848	-	0.00%	-	395,848	0.00%
Instruction	**81,488,777**	**76,561,173**	**5,547,744**	**7.25%**	**37,551,826**	**33,461,603**	**56.29%**
Salaries	586,672	564,311	24,258	4.30%	157,218	382,835	32.16%
Benefits	111,002	103,775	4,168	4.02%	-	99,607	4.02%
Operating	495,041	468,544	8,220	1.75%	19,676	440,648	5.95%
Travel	32,582	32,016	-	0.00%	1,685	30,331	5.26%
Capital Outlay	193,257	190,587	-	0.00%	-	190,587	0.00%
Public Service	**1,418,554**	**1,359,233**	**36,646**	**2.70%**	**178,579**	**1,144,008**	**15.83%**
Salaries	11,489,453	11,331,542	810,338	7.15%	8,707,022	1,814,182	83.99%
Benefits	3,498,830	3,357,152	246,406	7.34%	-	3,110,746	7.34%
Operating	3,650,251	3,352,434	163,091	4.86%	530,290	2,659,053	20.68%
Travel	404,491	393,409	8,606	2.19%	28,088	356,715	9.33%
Capital Outlay	304,048	374,991	2,460	0.66%	56,949	315,582	15.84%
Academic Support	**19,347,073**	**18,809,528**	**1,230,901**	**6.54%**	**9,322,349**	**8,256,278**	**56.11%**
Salaries	7,687,211	7,529,746	541,175	7.19%	5,938,607	1,049,964	86.06%
Benefits	2,495,565	2,400,858	183,658	7.65%	-	2,217,200	7.65%
Operating	1,666,998	1,319,808	105,078	7.96%	221,928	992,802	24.78%
Travel	239,510	232,096	904	0.39%	22,480	208,712	10.08%
Capital Outlay	34,980	-	-	0.00%	-	-	0.00%
Student Services	**12,124,264**	**11,482,508**	**830,815**	**7.24%**	**6,183,015**	**4,468,678**	**61.08%**

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of September 30, 2021
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	13,498,178	15,392,855	1,014,767	6.59%	11,126,015	3,252,073	78.87%
Benefits	4,387,200	5,419,354	315,506	5.82%	-	5,103,848	5.82%
Operating	9,881,979	13,350,684	1,079,269	8.08%	3,148,605	9,122,810	31.67%
Travel	298,386	379,148	7,383	1.95%	35,890	335,875	11.41%
Capital Outlay	78,959	460,000	-	0.00%	-	460,000	0.00%
Institutional Support	**28,144,702**	**35,002,041**	**2,416,925**	**6.91%**	**14,310,510**	**18,274,606**	**47.79%**
Salaries	10,140,432	10,088,195	728,844	7.22%	8,031,499	1,327,852	86.84%
Benefits	3,340,944	3,215,964	254,629	7.92%	-	2,961,335	7.92%
Operating	12,187,633	11,729,656	1,463,570	12.48%	5,932,664	4,333,422	63.06%
Travel	125,675	115,898	1,847	1.59%	5,429	108,622	6.28%
Capital Outlay	296,142	250,000	-	0.00%	14,687	235,313	5.87%
Operation & Maint - Plant	**26,090,826**	**25,399,713**	**2,448,890**	**9.64%**	**13,984,279**	**8,966,544**	**64.70%**
Operating	12,103,727	12,103,727	3,500,000	28.92%	-	8,603,727	28.92%
Transfers	**12,103,727**	**12,103,727**	**3,500,000**	**28.92%**	**-**	**8,603,727**	**28.92%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 182,717,923**	**$ 182,717,923**	**$ 16,011,921**	**8.76%**	**$ 81,530,558**	**$ 85,175,444**	**53.38%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of September 30, 2021

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 450,000	$ 450,000	$ -	$ (450,000)
Food Service	480,625	480,625	-	(480,625)
Vending Machines	50,000	50,000	-	(50,000)
MV-Child Care & Development	364,475	364,475	58,045	(306,430)
Interest Income-Aux	8,000	8,000	-	(8,000)
Professional Dev Conferences	80,000	80,000	-	(80,000)
PSJA College for All STC Campus Tou	275	275	-	(275)
National Summit for Dual Credit Pro	33,140	33,140	-	(33,140)
General Conferences	135,000	135,000	-	(135,000)
AEDT Program Events	3,067	3,067	-	(3,067)
Art Gallery - Library Projects	134	134	-	(134)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	15,281	15,281	-	(15,281)
Binational Innovation Conference	1,448	1,448	-	(1,448)
Career Expo	629	629	-	(629)
Child Dev. Conference Fall & Spring	17,415	17,415	-	(17,415)
Communication Arts Festival - AUX	34	34	-	(34)
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	(3,064)
Dr. Godinez Memorial Fund	2,135	2,135	-	(2,135)
Theatre & Dance	6,384	6,384	-	(6,384)
Non Public Fund	612,577	612,577	35,000	(577,577)
Professional Dev. Sponsorships	4,655	4,655	-	(4,655)
Philosophy Across the Americas	966	966	-	(966)
Science Olympiad/Planetarium-Aux	5,525	5,525	-	(5,525)
STC Black History Month - AUX	19	19	-	(19)
STC Future Heroes 5K Challenge	2,051	2,051	-	(2,051)
Student Activities & Wellness	1,656,218	1,656,218	682,463	(973,755)
Dual Credit Programs Summit	10,514	10,514	-	(10,514)
TASA Conference	6	6	-	(6)
ITED	12,916	12,916	-	(12,916)
Women's History Month - AUX	287	287	-	(287)
Women's Studies Human Rights	219	219	-	(219)
Women's Studies Sex Traffic Conf	2,047	2,047	-	(2,047)
Will'n In Weslaco	554	554	-	(554.00)
PATH Finders Academy STC NAH Ed.	3,517	3,517	-	(3,517.00)
Total Revenues	**$ 3,963,215**	**$ 3,963,217**	**$ 775,508**	**$ (3,187,709)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of September 30, 2021

Expenditures

,

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 480,625	$ 480,625	$ -	$ 480,625
MV-Child Care & Development	364,475	364,475	16,328	348,147
Accreditation Auxiliary	6,400	6,400	-	6,400
Admin-Board of Trustees	1,518	1,518	-	1,518
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	-	837
Admin-Executive	1,735	11,735	4,901	6,834
Admin-Graduation	14,214	14,214	-	14,214
Admin-HR Employee Training &Recruit	805	805	-	805
Admin-Student Affairs	1,445	1,445	-	1,445
Admin-Valley Scholars	1,000	1,000	-	1,000
Admin-VP Academic Affairs	5,729	5,329	18	5,311
Admin-VP Finance & Admin Svcs	3,229	3,229	-	3,229
Admin-VP Info Svcs & Planning	3,229	3,229	-	3,229
Admin-VP Stud Svcs & Develop	3,229	3,229	-	3,229
Admin-Workforce Development	1,182	1,182	-	1,182
AEDT Program Events	3,067	3,067	-	3,067
Alumni and Friends	1,205	1,205	-	1,205
Art Gallery - Library Projects	134	134	-	134
Auxiliary Business Operations	52,000	52,000	4,482	47,518
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,281	15,281	-	15,281
Binational Innovation Conference	1,448	1,448	-	1,448
Career Expo	629	629	-	629
Child Dev. Conference Fall & Sprin	17,415	17,415	-	17,415
Communication Arts Festival - AUX	34	34	-	34
Community Engagement	723	723	-	723
CPWE - Auxiliary	482	482	-	482
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	3,064
Dr. Godinez Memorial Fund	2,135	2,135	-	2,135
Theatre & Dance	6,384	6,384	-	6,384
Empl Spouse/Depend Waiver	148,488	148,488	70,219	78,269
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	135,000	-	135,000

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of September 30, 2021

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	2,200	10,000	-	10,000
Institutional Grant	1,300	1,300	35	1,265
IS&P Focus Groups	24	24	-	24
Library Art Gallery Events	603	603	-	603
Library Events	723	723	-	723
Non Public Fund	612,577	612,577	-	612,577
Other Reserve	196,401	178,601	-	178,601
PR-College Events	14,956	14,956	2,555	12,401
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,655	4,655	-	4,655
Philosophy Across the Americas	966	966	-	966
PSJA College for All STC Campus Tou	275	275	-	275
National Summit for Dual Credit Pro	33,140	33,140	-	33,140
RCPSE Trainings	96	96	-	96
Science Olympiad/Planetarium-Aux	5,525	5,525	-	5,525
Staff Devlpmt-College Wide	20,000	20,000	-	20,000
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,051	2,051	-	2,051
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	-	1,000
Stu Initiative-HS Programs & Svcs	2,500	2,500	235	2,264
Stu Initiative-Technology Campus	-	400	-	399
Student Affairs Trainings & Events	10,597	10,597	467	10,130
Student Activities & Wellness	1,656,218	1,656,218	94,084	1,562,134
Dual Credit Programs Summit	10,514	10,514	66	10,448
TASA Conference	6	6	-	6
TxDot Student Books	2,000	2,000	257	1,743
ITED	12,916	12,916	-	12,916
Victim Scholarship	5,000	5,000	-	5,000
Women's History Month - AUX	287	287	-	287
Women's Studies Human Rights	219	219	-	219
Women's Studies Sex Traffic Conf	2,047	2,047	-	2,047
Will'n In Weslaco	554	554	-	554
PATH Finders Academy STC NAH Ed.	3,517	3,517	-	3,517
Total Expenditures	**$ 3,963,215**	**$ 3,963,217**	**$ 193,647**	**$ 3,769,568**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022
As of September
30, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**371,430.00**	-	293,265.17	263,181.99		263,181.99	**(30,083.18)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/19				1,469.40	Oct-19 / pmt rcv'd Oct-19		that will be billed in
	Grant Period 07/01/19-06/30/24				1,986.75	Nov-19 / pmt rcv'd Nov-19		October 2021
	Reporting Requirement- Mthly				5,413.36	Dec-19 / pmt rcv'd Jan-20		
					5,366.95	Jan-20 / pmt rcv'd Jan-20		
					3,442.44	Feb-20 / pmt rcv'd Feb-20		
					7,611.61	Mar-20 / pmt rcv'd Mar-20		
					11,588.06	Apr-20 / pmt rcv'd Apr-20		
					5,708.05	May-20 / pmt rcv'd May-20		
					10,405.59	Jun-20 / pmt rcv'd Jun-20		
					4,125.73	Jul-20 / pmt rcv'd Jul-20		
					5,187.12	Aug-20 / pmt rcv'd Aug-20		
					10,991.63	Sep-20 / pmt rcv'd Sep-20		
					6,162.13	Oct-20 / pmt rcv'd Oct-20		
					2,495.53	Nov-20 / pmt rcv'd Nov-20		
					4,780.86	Dec-20 / pmt rcv'd Dec-20		
					8,478.96	Jan-21 / pmt rcv'd Jan-21		
					11,058.63	Feb-21 / pmt rcv'd Feb-21		
					11,692.27	Mar-21 / pmt rcv'd Mar-21		
					10,923.73	Apr-21 / pmt rcv'd Apr-21		
					50,381.16	May-21 / pmt rcv'd May-21		
					13,120.45	Jun-21 / pmt rcv'd Jun-21		
					15,826.52	Jul-21 / pmt rcv'd Jul-21		
					40,671.45	Aug-21 / pmt rcv'd Aug-21		
					14,293.61	Sep-21 / pmt rcv'd Sep-21		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	167,322.30	167,322.30		167,322.30	-
	Thomas M Ndolo 216031							
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
					5,490.95	Oct-20 / pmt rcv'd Oct-20		
					623.36	Nov-20 / pmt rcv'd Dec-20		
					1,003.23	Dec-20 / pmt rcv'd Dec-20		
					19,086.64	Jan-21 / pmt rcv'd Jan-21		
					9,589.07	Feb-21 / pmt rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		
					5,239.51	Apr-21 / pmt rcv'd Apr-21		
					3,179.25	May-21 / pmt rcv'd May-21		
					27,018.31	Jun-21 / pmt rcv'd Jun-21		
					9,103.34	Jul-21 / pmt rcv'd Jul-21		
					17,310.22	Aug-21 / pmt rcv'd Aug-21		
					16,442.40	Sep-21 / pmt rcv'd Sep-21		
3	**Child Care & Adult Care Food Program FY21**	**58,946.55**	4,748.55	31,109.47	26,972.51		26,972.51	**(4,136.96)**
	Sylvia Serrano 216033							Receivable balance
	Board Approval Date 09/22/2020				1,456.96	Nov-20 / pmt rcv'd Dec-20		that will be billed in
	Grant Period 10/01/2020 - 09/30/2021				4,748.55	Dec-20 / pmt rcv'd Dec-20		October 2021
	Reporting Requirements - Monthly				-	Jan-21		
					1,367.89	Feb-21/ pmt rcv'd Mar-21		
					2,609.03	Mar-21/ pmt rcv'd Mar-21		
					3,416.84	Apr-21/ pmt rcv'd Apr-21		
					3,805.92	May-21 / pmt rcv'd May-21		
					2,317.82	Jun-21 / pmt rcv'd Jun-21		
					4,328.49	Jul-21 / pmt rcv'd Jul-21		
					1,015.53	Aug-21 / pmt rcv'd Aug-21		
					1,905.48	Sep-21 / pmt rcv'd Sep-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022
As of September
30, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
4	**Bridges to the Baccalaureate Research**	**19,798.00**	-	19,630.46	19,630.46		19,630.46	-
	Shima Chaudhary 216037							
	Board Approval Date 09/22/2020							
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		
					1,470.76	Feb-21 / pmt rcv'd Feb-21		
					117.66	Mar-21 / pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					7,360.30	Jul-21 / pmt rcv'd Jul-21		
					6,094.74	Aug-21 / pmt rcv'd Aug-21		
					-	Sep-21		
5	**Department of Labor Susan Harwood Training Grant**	**130,053.00**	-	83,608.45	60,852.70		60,852.70	**(22,755.75)**
	Carlos Margo 216038							Receivable balance
	Board Approval Date 10/27/2020							that will be billed in
	Grant Period 09/30/2020 - 09/30/2021				1,347.77	Jan-21 / pmt rcv'd Mar-21		October 2021
	Reporting Requirement - Quarterly				6,430.00	Apr-21 / pmt rcv'd Apr-21		
					53,074.93	Jul-21 / pmt rcv'd Jul-21		
6	**Explore! STEM FY20**	**17,279.81**	-	14,734.70	17,279.81		20,755.34	**2,545.11**
	Leonel Garcia 216046							
	Board Approval Date 06/23/2020				13,804.28	Oct-20 / pmt rcv'd Jan-21		
	Grant Period 03/20/2020 - 12/31/2020				3,475.53	Advance / pmt rcvd Jan-21		
	Reporting Requirement - At End of Project							
7	**Developing Hispanic Serving Institutions Grant**	**585,315.00**	-	205,475.22	174,064.74		174,064.74	**(31,410.48)**
	David Plummer 216047							Receivable balance
	Board Approval Date 09/22/2020				-	Nov-20		that will be billed in
	Grant Period 10/01/2020 - 09/30/2025				-	Dec-20		October 2021
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / pmt rcv'd Apr-21		
					53,925.45	May-21 / pmt rcv'd May-21		
					10,614.97	Jun-21 / pmt rcv'd Jun-21		
					15,809.29	Jul-21 / pmt rcv'd Jul-21		
					52,712.27	Aug-21 / pmt rcv'd Aug-21		
					39,147.90	Sep-21 / pmt rcv'd Sep-21		
8	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	80,577.77	78,338.91		78,698.91	**(1,878.86)**
	Leonel Garcia 216048							Receivable balance
	Board Approval Date 09/22/2020				3,901.65	Dec-20 / pmt rcv'd Jan-21		that will be billed in
	Grant Period 10/01/2020 - 08/31/2022				-	Jan-21		October 2021
	Reporting Requirement - Monthly				1,018.20	Feb-21 / pmt rcv'd Mar-21		
					10,207.85	Mar-21 / pmt rcv'd Apr-21		
					12,935.47	Apr-21 / pmt rcv'd Apr-21		
					28,488.83	May-21 / pmt rcv'd Jun-21		
					3,046.89	Jun-21 / pmt rcv'd Jun-21		
					13,618.30	Jul-21 / pmt rcv'd Jul-21		
					1,186.62	Aug-21 / pmt rcv'd Aug-21		
					3,935.10	Sep-21 / pmt rcv'd Sep-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022
As of September
30, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
9	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	5,418.94	5,418.94		490.06	**(4,928.88)**
	Maria Cervantes 216049							Receivable balance
	Board Approval Date 07/28/2020							that was billed in
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		September 2021
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / pmt pending *		
10	Explore! STEM FY-21	**31,000.00**	-	26,375.97	-		-	**(26,375.97)**
	Leonel Garcia 216051							Receivable balance
	Board Approved Date: 2/23/21 & 3/30/31				-	Apr-21		that will be billed in
	Grant Period 03/01/2021 - 12/31/2021				-	May-21		October 2021
	Reporting Requirement -				-	Jun-21		
					-	Jul-21		
					-	Aug-21		
					-	Sep-21		
11	Apprenticeship Tx 3 Expansion	**202,898.00**	-	4,639.42	2,731.33		2,731.33	**(1,908.09)**
	Leonel Garcia 216052							Receivable balance
	Board Approved Date: 6/22/2021				-	Jul-21		that will be billed in
	Grant Period 04/01/2021 - 09/30/2021				1,354.47	Aug-21 / pmt rcv'd Sep-21		October 2021
	Reporting Requirement -				1,376.86	Sep-21 / pmt rcv'd Sep-21		
12	**Continuous Improvement Grant**	**80,000.00**	80,000.00	43,996.08	80,000.00		80,000.00	**36,003.92**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
					10,000.00	Advance / pmt rcvd Nov-18		
					10,000.00	Advance / pmt rcvd May-19		
	Extended: until activities completed							
13	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	193,455.63	193,455.63		99,625.00	**(93,830.63)**
	Rosemond Moore 216073							Receivable balance
	Board Approval Date 07/23/2019							that was billed in
	Grant Period 09/01/2019-08/31/2021				-	Dec-19		September 2021
	Reporting Requirement- Quarterly				450.00	Mar-20 / pmt rcv'd May-20		
					161.53	Jun-20 / pmt rcv'd Jul-20		
					46,508.82	Sep-20 / pmt rcv'd Oct-20		
					1,276.87	Dec-20 / pmt rcv'd Feb 21		
					18,733.89	Mar-21 / pmt rcv'd May-21		
					32,494.73	Jun-21 / pmt rcv'd July-21		
					93,829.79	Sep-21 / pmt pending *		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022
As of September
30, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
14	**Carl Perkins Basic 2021**	**1,805,785.00**	-	1,362,978.95	1,362,978.95		986,102.00	**(376,876.95)**
	Samantha Uriegas 216084							Receivable balance
	Board Approval Date 8/21/20							that was billed in
	Grant Period 09/01/20-08/31/21				199,527.53	Dec-20 / pmt rcv'd Jan-21		September 2021
	Reporting Requirement-Qtrly				434,218.36	Mar-21 / pmt rcv'd May-21		
					352,356.09	Jun-21 / pmt rcv'd Jul-21		
					376,876.97	Sep-21 / pmt pending *		
15	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	570,041.79	553,726.79		553,726.79	**(16,315.00)**
	Cecilia Villagran 216119							Receivable balance
	Board Approval Date 10/24/17				20,739.50	Dec-18 / pmt rcvd Dec-18		that will be billed in
	Grant Period 10/01/18-09/30/22				29,014.00	Jan-19 / pmt rcvd Jan-19		October 2021
	Reporting Requirement-Mthly				15,350.00	Feb-19 / pmt rcvd Feb-19		
					-	Mar-19		
					41,802.00	Apr-19 / pmt rcvd Apr-19		
					21,480.00	May-19 / pmt rcvd May-19		
					13,788.00	Jun-19 / pmt rcv'd Jun-19		
					12,468.00	Jul-19 / pmt rcv'd Jul-19		
					2,136.00	Aug-19 / pmt rcv'd Aug-19		
					11,204.00	Sep-19 / pmt rcv'd Sep-19		
					19,268.00	Oct-19 / pmt rcv'd Oct-19		
					21,476.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					30,501.52	Jan-20 / pmt rcv'd Jan-20		
					17,538.00	Feb-20 / pmt rcv'd Feb-20		
					20,280.00	Mar -20 / pmt rcv'd Mar-20		
					50,407.40	May-20 / pmt rcvd May-20		
					4,000.00	Jun-20 / pmt rcv'd Jun-20		
					-	Jul-20		
					-	Aug-20		
					-	Sep-20		
					23,454.75	Oct-20 / pmt rcv'd Oct-20		
					12,065.00	Nov-20 / pmt rcv'd Dec-20		
					16,180.00	Dec-20 / pmt rcv'd Dec-20		
					9,989.17	Jan-21 / pmt rcv'd Jan-21		
					8,775.00	Feb-21 / pmt rcv'd Feb-21		
					15,845.00	Mar-21 / pmt rcv'd Mar-21		
					17,788.85	Apr-21 / pmt rcv'd Apr-21		
					73,107.65	May-21 / pmt rcv'd May-21		
					9,000.00	Jun-21 / pmt rcv'd Jun-21		
					17,878.95	Jul-21 / pmt rcv'd Jul-21		
					9,025.00	Aug-21 / pmt rcv'd Aug-21		
					9,165.00	Sep-21 / pmt rcv'd Sep-21		
16	Texas Reskilling Support Fund	**112,500.00**	112,500.00	-	112,500.00		112,500.00	**112,500.00**
	Olivia De La Rossa 216421							
	Board Approved Date: 1/12/21				56,250.00	Advance / pmt rcvd Mar-21		
	Grant Period 01/21/21- 12/31/2				56,250.00	Advance / pmt rcvd Aug-21		
	Reporting Requirement- Upon Request							
17	Texas Reskilling Support Fund	**112,500.00**	112,500.00	110,395.00	112,500.00		112,500.00	**2,105.00**
	Matthew Hebbard 216423							
	Board Approved Date: 1/12/21				56,250.00	Advance / pmt rcvd May-21		
	Grant Period 03/16/21- 2/15/22				56,250.00	Advance / pmt rcvd June-21		
	Reporting Requirement- Upon Request							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022
As of September
30, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
18	**CARES Act HEERF - MSI**	**1,255,089.00**	-	3,428,099.00	3,428,099.00		3,425,699.00	**(2,400.00)**
	Matthew Hebbard 216770							Receivable balance
	Board Approval Date: 06/23/20				766,879.00	Aug-20 / pmt rcv'd Aug-20		that was billed in
	Grant Period 06/08/20 - 04/12/2022				120,928.00	Sep-20 / pmt rcv'd Sep-20		September 2021
	Reporting Requirement - Drawdowns Monthly				(213,302.70)	Oct-20 / refund Nov-20		
					(152,332.30)	Nov-20 / refund Nov-20		
					(1,173.00)	Dec-20 / refund Dec-20		
					478,095.90	Jan-21 / pmt rcv'd Jan-21		
					11,827.50	Feb-21 / pmt rcv'd Feb-21		
					255,716.60	Mar-21 / pmt rcv'd Mar-21		
					(600.00)	Apr-21 / refund Apr-21		
					600.00	May-21 / pmt rcv'd Jun-21		
					736,800.00	Jun-21 / pmt rcv'd Jun & Jul-21		
					364,800.00	Jul-21 / pmt rcv'd Jul-21		
					186,000.00	Aug-21 / pmt rcv'd Aug & Sep-21		
					873,860.00	Sep-21/ pmt pending*		
19	**CARES Act HEERF II- Institutional**	**32,178,403.00**	-	11,701,315.91	11,695,616.46		11,446,143.19	**(255,172.72)**
	Mary Elizondo 216772							Receivable balance
	Board Approval Date: 1/26/2021				5,340,189.00	Apr-21 / pmt rcv'd Apr-21		that was billed in
	Grant Period 01/15/21- 01/14/22				6,028,210.24	Jun-21 / pmt rcv'd Jul-21		September 2021
	Reporting Requirement - Drawdowns Monthly				42,255.00	Jul-21 / pmt rcv'd Jul-21		
					22,688.95	Aug-21 / pmt rcv'd Aug & Sep-21		
					262,273.27	Sep-21/ pmt pending*		
20	**CARES Act HEERF II- Institutional**	**37,592,196.00**	-	99,100.00	99,100.00		99,100.00	-
	Mary Elizondo 216773							
	Board Approval Date: 5/25/2021				99,100.00	Aug-21 / pmt rcv'd Aug-21		
	Grant Period 05/20/21- 05/19/22				-	Sep-21		
	Reporting Requirement - Drawdowns Monthly							
	Total Federal Grants	***75,476,148.36***	***309,748.55***	***18,441,540.23***	***18,453,770.52***		***17,730,096.32***	***(714,919.44)***
State Grants								
21	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	13,857.77	76,214.00		76,214.00	**62,356.23**
	Juan Miguel Galvan 226007							
	Board Approval Date 09/22/20				84,290.00	Advance / pmt rcvd Oct-20		
	Grant Period 09/01/20 - 08/31/21				(8,076.00)	Apr-21 / refund Apr-21		
	Reporting Requirement- End of each semester							
22	**TWC Skills for Small Business FY21**	**210,000.00**	-	177,641.00	155,003.10		155,003.10	**(22,637.90)**
	Jose Raul Ruiz 226013							Receivable balance
	Board Approval Date 11/24/20							that will be billed in
	Grant Period 12/15/20 - 12/31/21				10,150.00	Jan-21 / pmt rcv'd Jan-21		October 2021
	Reporting Requirement- Monthly				38,018.50	Feb-21 / pmt rcv'd Mar-21		
					8,884.55	Mar-21 / pmt rcv'd Mar-21		
					6,834.45	Apr-21 / pmt rcv'd Apr-21		
					13,938.20	May-21 / pmt rcv'd May-21		
					3,940.70	Jun-21 / pmt rcv'd Jun-21		
					31,717.00	Jul-21 / pmt rcv'd Jul-21		
					41,251.70	Aug-21 / pmt rcv'd Aug-21		
					268.00	Sep-21 / pmt rcv'd Sep-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022
As of September
30, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
23	**TWC Skills Developmental Fund - Shell Contract**	**50,000.00**	-	2,249.00	-		-	**(2,249.00)**
	Leonel Garcia 226129				-	Apr-21		Receivable balance
	Board Approval Date				-	May-21		that will be billed in
	Grant Period 04/15/21 - 03/31/22				-	Jun-21		October 2021
	Reporting Requirement - Mthly				-	Jul-21		
					-	Aug-21		
					-	Sep-21		
24	**2018 College Readiness and Success - Completion Funds**	**175,088.00**	122,897.00	122,897.00	122,897.00		122,897.00	-
	Florinda Rodriguez 226234							
	Board Approval Date 08/28/18				66,638.00	Advance / pmt rcvd May-19		
	Grant Period 08/15/18 - 08/31/20				31,500.00	Advance / pmt rcvd May-20		
	Reporting Requirement- as requested by grantor				24,759.00	Advance / pmt rcvd Jun-20		
	No official program end date to use funds							
25	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	279,609.22	504,544.87		504,544.87	**224,935.65**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18				112,562.00	Advance / pmt rcvd Aug-18		
	Grant Period 05/01/18 - 4/30/22				112,543.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement- Annual				(129,869.00)	Refund sent Nov-19		
					409,308.87	Advance / pmt rcvd Jan-20		
						Annual report due September		
26	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	-	84,626.50		84,626.50	**84,626.50**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***1,100,473.37***	***788,282.37***	***596,253.99***	***943,285.47***		***943,285.47***	***347,031.48***
	Local/Private Grants							
27	**City of McAllen Phase 24**	**260,000.00**	-	258,035.43	258,033.16		258,033.16	**(2.27)**
	Leonel Garcia 236016							Receivable balance
	Board Approval Date 10/27/20				22,756.98	Nov-20 / pmt rcv'd Dec-20		that will be billed in
	Grant Period 10/01/20 - 09/30/21				55,439.00	Dec-20 / pmt rcv'd Jan-21		October 2021
	Reporting Requirement- Mthly				4,997.46	Jan-21 / pmt rcv'd Jan-21		
					21,918.81	Feb-21 / pmt rcv'd March-21		
					8,420.00	Mar-21 / pmt rcv'd March-21		
					13,492.68	Apr-21 / pmt rcv'd Apr-21		
					22,705.92	May-21 / pmt rcv'd May21		
					38,916.26	Jun-21 / pmt rcv'd Jun-21		
					39,890.01	Jul-21 / pmt rcv'd Jul-21		
					18,340.60	Aug-21 / pmt rcv'd Aug-21		
					11,155.44	Sep-21 / pmt rcv'd Sep-21		
28	**Weslaco EDC FY21**	**75,000.00**	-	74,746.00	50,806.00		50,806.00	**(23,940.00)**
	Leonel Garcia 236036							Receivable balance
	Board Approval Date: 10/27/20				-	Oct -20		that will be billed
	Grant Period 10/01/20-09/30/21				-	Nov -20		after completion of
	Reporting Required- End of Class				-	Dec-20		course
					-	Jan-21		
					21,798.00	Feb-21/ pmt rcv'd Mar-21		
					-	Mar-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022
As of September
30, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					4,032.00	Apr 21/ pmt rcv'd May-21		
					6,216.00	May-21/ pmt rcv'd Jun-21		
					7,112.00	Jun-21 / pmt rcv'd Jun-21		
					7,168.00	Jul-21 / pmt rcv'd Jul-21		
					4,480.00	Aug-21 / pmt rcv'd Aug-21		
					-	Sep-21		
29	**TexPREP Roma Independent School District**	**180,000.00**	207,344.03	199,918.91	216,000.00		216,000.00	**16,081.09**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcv'd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / pmt rcv'd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcv'd Apr-17		
					36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	May-19 / pmt rcv'd May-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
30	**TexPREP Weslaco Independent School District**	**126,000.00**	126,000.00	100,134.82	126,000.00		90,000.00	**25,865.18**
	Rebecca De Leon 236041							
	Board Approval Date:				9,000.00	Jun-16 / pmt rcv'd Jun-16		
	Grant Period 02/17/16-08/31/20				18,000.00	Jun-17 / pmt rcv'd Jun-17		
	MOU-No Reporting Required				27,000.00	Jun-18 / pmt rcv'd Jun-18		
					36,000.00	Jun-19 / pmt rcv'd Jun-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
31	**TexPREP PSJA Independent School District**	**172,200.00**	172,200.00	133,693.67	172,200.00		136,200.00	**38,506.33**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcv'd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcv'd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	Jun-19 / pmt rcv'd Jun-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
32	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		108,000.00	**10,323.74**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / pmt rcvd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / pmt rcvd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
33	**WFS STC Online Program Support Expansion Grant**	**164,610.00**	-	164,000.89	164,000.89		164,000.89	-
	Leonel O Garcia 236061							
	Board Approval Date: 06/23/20				12,000.00	Aug-20 / pmt rcv'd Sep-20		
	Grant Period 05/01/20-08/31/21				35,490.29	Sep-20 / pmt rcv'd Oct-20		
	Reporting Requirement- 10th each month				29,850.00	Oct-20 / pmt rcv'd Oct-20		
					3,708.23	Nov-20 / pmt rcv'd Nov-20		
					15,590.36	Dec-20 / pmt rcv'd Dec-20		
					17,577.96	Jan-21 / pmt rcv'd Jan-21		
					3,950.99	Feb-21 / pmt rcv'd Feb-21		
					28,026.47	Mar-21 / pmt rcv'd Mar-21		
					1,705.51	Apr-21 / pmt rcv'd Apr-21		
					5,530.88	May-21 / pmt rcv'd May-21		
					2,779.45	Jun-21 / pmt rcv'd Jun-21		
					415.75	Jul-21 / pmt rcv'd Aug-21		
					3,240.06	Aug-21 / pmt rcv'd Aug-21		
					4,134.94	Sep-21 / pmt rcv'd Sep-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022
As of September
30, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
34	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 12/07/16- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
35	**Child Care Quality Training CDA**	**79,804.70**	-	57,423.85	57,423.85		57,423.85	-
	Veronica Rodriguez 236126				-	Apr-19 to Aug19		
	Board Approval Date: 01/29/2019				13,783.00	Sep-19 / pmt rcv'd Oct-19		
	Grant Period 02/08/19- 12/31/19				2,710.70	Oct-19 / pmt rcv'd Oct-19		
	Reporting Requirement- Monthly				10,336.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					-	Jan-20		
					7,942.00	Feb-20 / pmt rcv'd Mar- 20		
					1,780.35	Mar -20 / pmt rcv'd Apr -20		
					6,292.00	Apr-20 / pmt rcv'd May-20		
					-	May -20		
					-	Jun -20		
					-	Jul -20		
					-	Aug-20		
					-	Sep-20		
					-	Oct-20		
					-	Nov-20		
					-	Dec-20		
					-	Jan-21		
					8,699.80	Feb-21 / pmt rcv'd Mar-21		
					5,880.00	Mar21 / pmt rcv'd Apr-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					-	Jul-21		
					-	Aug-21		
					-	Sep-21		
	Extended: 9/30/21							
36	**Strengthening Guided Pathways**	**30,000.00**	30,000.00	6,054.62	30,000.00		30,000.00	**23,945.38**
	Christopher Nelson 246024							
	Board Approval Date: 06/25/19				30,000.00	Advance / pmt rcvd Aug-19		
	Grant Period: 06/01/2019 - 12/31/2020							
	Reporting Requirement -TBD							
	Extended: 08/31/2021							
37	**AT&T Aspire**	**101,570.00**	101,570.00	24,946.94	101,570.00		101,570.00	**76,623.06**
	Jose Moroles 246044							
	Board Approval Date: 08/27/19				101,570.00	Advance / pmt rcvd Aug-19		
	Grant Period: 09/01/2019 - 08/31/2020							
	Reporting Requirement -TBD							
	Extended: no cost extension to 11/30/2021							
38	**BBVA Community Foundation Robotics**	**8,000.00**	8,000.00	8,000.00	8,000.00		8,000.00	-
	Leonel Garcia 246053							
	Board Approval Date: 10/27/20				8,000.00	Advance / pmt rcv'd Nov-20		
	Grant Period: 11/01/2020 - 10/31/2021							
	Reporting Requirement -TBD							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022
As of September
30, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
39	**Texas Communities Foundation (TRSDA donation)** Ali Esmaeili 246081 Board Approval Date: Grant Period 02/28/18 - TBD Reporting Requirement - TBD	**2,000.00**	2,000.00	1,000.00	2,000.00 2,000.00	Advance / pmt rcvd Aug-18	2,000.00	**1,000.00**
40	Educate Texas RGV Focus - STC Certficiaton Isac Garza 246082 Board Approval Date: Grant Period 04/01/21 - 05/31/21 Reporting Requirement - TBD	**25,000.00**	25,000.00	20,935.75	25,000.00 25,000.00	Advance / pmt rcvd Apr-21	25,000.00	**4,064.25**
41	Texas Pioneer Foundation - HSE Program Xenia n Munoz 246083 Board Approval Date: Grant Period 07/01/21 - 006/30/22 Reporting Requirement - TBD	**150,000.00**	-	522.71	- -		-	**(522.71)** Receivable balance that will be billed in October 2021
42	**Texas Affordable Baccalaureate Medical and Health Science** Kevin Peek 246141 Board Approval Date: 07/24/18 Grant Period 08/08/18 - 08/01/23 Reporting Requirement - Semi-annual Reporting Requirement - TBD	**73,450.00**	73,450.00	73,450.00	73,450.00 36,725.00 36,725.00	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Sep-19	73,450.00	**-**
43	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due annually	**67,733.00**	67,733.00	67,728.73	67,733.00 33,866.50 33,866.50	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Jun-20	67,733.00	**4.27**
44	**Catch the Next Dream Catchers Program** Margaretha Bischoff 246150-R23010 Mario Morin 246150-R21201 Board Approval Date: 09/19/17 Grant Period 07/01/17 - 06/30/18 Reporting Requirement - TBD Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19	**36,000.00**	36,000.00	34,834.78	36,000.00 10,000.00 8,000.00 10,000.00 8,000.00	Advance / pmt rcvd Sep-17 Advance / pmt rcvd Oct-17 Advance / pmt rcvd Sep-18 Advance / pmt rcvd Jun-19 Closed	36,000.00	**1,165.22**
45	**Educate Tx Employer Apprenticeship** Leonel Garcia 246155 Board Approval Date: 03/30/21 Grant Period 04/01/21 - 12/15/2021 Reporting Requirement - Due annually	**25,000.00**	-	19,410.00	25,000.00 25,000.00		25,000.00	**5,590.00**
	Total Local/Private Grants	***1,686,867.70***	***959,797.03***	***1,344,030.11***	***1,523,716.90***		***1,451,716.90***	***179,686.79***
	GRAND TOTAL	**78,263,489.43**	**2,057,827.95**	**20,381,824.33**	**20,920,772.89**		**20,125,098.69**	**(188,201.17)**

Note: This is not an all inclusive listing of STC's grants. Student specific grants are handled by Billings & Receivable Department and are not included on this list.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022
As of September 30, 2021

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	20	75,476,148.36	309,748.55	18,441,540.23	18,453,770.52	17,730,096.32	(714,919.44)
State Grants	6	1,100,473.37	788,282.37	596,253.99	943,285.47	943,285.47	347,031.48
Local / Private Grants	19	1,686,867.70	959,797.03	1,344,030.11	1,523,716.90	1,451,716.90	179,686.79
Total	**45**	**78,263,489.43**	**2,057,827.95**	**20,381,824.33**	**20,920,772.89**	**20,125,098.69**	**(188,201.17)**

.

13

Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1001	Property and Casualty Insurance	05/19/21 05/26/21	6/11/2021	July	7/27/2021
21-22-1002	Childcare Services	05/19/21 05/26/21	6/18/2021	July	7/27/2021
21-22-1003	Printing Projects	05/26/21 06/02/21	6/10/2021	July	7/27/2021
21-22-1004	Promotional Items for Student Outreach	06/09/21 06/16/21	6/24/2021	August	8/28/2021
21-22-1005	Promotional T-Shirts for Student Outreach	06/09/21 06/16/21	6/24/2021	August	8/28/2021
21-22-1006	Welding Gases, Metals, and Supplies	07/07/21 07/14/21	7/22/2021	August	8/28/2021
21-22-1007	Cyber Liability Insurance	07/02/21 07/28/21	8/11/2021	August	8/28/2021
21-22-1008	Architectural Services for Mid Valley Campus Workforce Center Bldg D - Automotive Lab, HVACR Classroom and Outdoor Lab, and Welding Lab Expansions	08/11/21 08/18/21	8/26/2021	October	
21-22-1009	Dr. Ramiro Casso - Nursing and Allied Health Campus East Bldg A Stair Repairs and Replacement (Contractor)	10/13/21 10/20/21	10/28/2021	November	
21-22-1010	Architectural Services for Starr County Campus Automotive Lab Expansion and HVACR Outdoor Covered Addition	08/11/21 08/18/21	8/26/2021	October	
21-22-1011	Nursing and Allied Health Campus Bldg A Analog to Digital Audiovisual Upgrade Phase II	08/11/21 08/18/21	8/26/2021	September	9/28/2021
21-22-1012	Industrial Supplies, Materials, and Accessories	08/11/21 08/18/21	8/27/2021	September	9/28/2021
21-22-1013	Architectural Services - Mid Valley Campus Center for Learning Excellence Building A Renovation of Space for the Culinary Arts Program	08/25/21 09/01/21	9/9/2021	October	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1014	District Wide Flooring Replacement - Starr County Campus Bldg H, Mid Valley Campus Bldg F, and Pecan Campus Bldg J	09/22/21 09/29/21	10/8/2021	November	
21-22-1015	Re-Bid Regional Center for Public Safety Excellence Chiller Installation	10/27/21 11/03/21	11/16/2021	January	
21-22-1016	Regional Center for Public Safety Excellence Site Improvements and Leveling for Portable Buildings	10/13/2021 10/20/2021	10/28/2021	November	
21-22-1017	Architectural Services - Technology Campus Master Plan Phase I Welding Lab Expansion				Pending
21-22-1018	Purchase and Installation of LED Lights	10/13/2021 10/20/2021	10/28/2021	November	
21-22-1019	Purchase of Clinical Skills Manikins	10/13/2021 10/20/2021	10/28/2021	November	
21-22-1020	Purchase of Portable Air Purifiers	10/13/2021 10/20/2021	10/29/2021	November	
21-22-1021	Mid Valley Campus Bldg G Analog to Digital Upgrade - Phase I	10/20/21 10/27/21	11/4/2021	December	
21-22-1022	Architectural Services - Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A Occupational Therapy Kitchen Lab Expansion	10/20/21 10/27/21	11/11/2021	December	
21-22-1023	Architectural Services - Technology Campus Exterior Solar Panel Structure	10/20/21 10/27/21	11/11/2021	December	
21-22-1024	Audio Visual Equipment for Classroom Upgrades	10/27/21 11/03/21	11/12/2021	December	

updated 10/21/21

14

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0126541	Purchase Power	9/1/21	Postage for Mailouts - For Metered Mail on Mail Machine	$ 10,000.00	Salt Lake City, UT	Becky Cavazos - Postage
Postage for STC mail outs for meter located at the Pecan Campus Business Office Bldg N. Period: 9/1/21 - 8/31/22 --This vendor has been used in the past for this type of procurement. (Encumbrance Only)							
2	P0127055	Gulf Coast Paper	9/10/21	Maintenance and Repair of District-Wide Cleaning Machines	$ 10,000.00	Brownsville, TX	Luis Silva - Custodial Department
The Custodial Department is requesting maintenance, repair, and service of all cleaning machines district-wide that may require repairs. These include carpet extractors, vacuums, electrical buffers, propane buffers, steam cleaner machines, and others. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement. (Encumbrance Only)							
3	P0126754	Texas Gas Service	9/7/21	Natural and Liquified Petroleum Gas Services	$ 10,240.00	Tulsa, OK	George McCaleb - Utilities-Pecan Campus
This utility service is necessary for the Pecan Campus. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement. (Encumbrance Only)							
4	P0126422	Upswing	9/1/21	Upswing Online Tutoring Services - Annual Renewal	$ 10,761.67	Austin, TX	Lynell Williams - Center for Learning Excellence Online Tutoring
The annual renewal for several online tutoring services that are available to all students. These services are in accordance with the College's accreditation requirements. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement.							
5	P0126901	City of McAllen, TX	9/8/21	Water, Sewer and Garbage Services	$ 11,500.00	McAllen, TX	George McCaleb - Utilities-Pecan Plaza
The services are needed for the Pecan Plaza. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement. (Encumbrance Only)							
6	P0127227	VTX Communications LLC	9/15/21	Internet Point-to-Point Connection for Pecan Bldg M Data Center	$ 12,050.00	Raymondville, TX	Lucio Gonzalez - Systems and Networking
This service will provide a direct network connection from the internet service provider in San Antonio to South Texas College. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement.							
7	P0127347	Technical Laboratory Systems Inc	9/20/21	Warranty Renewal for 3-D Printers	$ 12,150.00	Houston, TX	Arturo Solano - Learning Commons and Open Labs
The warranty renewal for three (3) 3-D printers is necessary to ensure they are all functioning properly for the students. Period: 10/1/21 - 9/30/22 --This vendor has been used in the past for this type of procurement.							
8	P0127501	Swank Motion Pictures Inc	9/23/21	Subscription for Swank Digital Campus - Annual Renewal	$ 12,259.00	Saint Louis, MO	Lisa Walters - Library Acquisition
Licensing fee for forty-five (45) film titles needed for the academic courses which use streaming videos as part of the students' learning resource tool. Period: 10/01/21 - 09/30/22 --This vendor has been used in the past for this type of procurement.							
9	P0127309	Texas Higher Education Coordinating Board	9/17/21	ApplyTexas Application System - Annual Fee	$ 12,320.00	Austin, TX	Cynthia Blanco - Admissions and Records
The annual fee is for participation in the state-wide electronic system for students to apply online for admission to Texas colleges and universities. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement.							
10	P0126722	Gulf Coast Paper	9/7/21	Hand-Held Electrostatic Sprayers	$ 12,700.00	Brownsville, TX	Luis Silva - Custodial Department
Purchase of twenty (20) hand-held electrostatic sprayers needed to properly disinfect the South Texas College Campuses District-Wide --This vendor has been used in the past for this type of procurement.							
11	P0126448	Well Before	9/1/21	Disposable Face Masks	$ 12,900.00	Dallas, TX	Myriam Lopez/Ruben Suarez - HEERF Institutional Grant Award
The purchase of fifty thousand 50,000 disposable masks are available for students and visitor at all South Texas College campuses to keep them safe and reduce the spread of COVID-19. --This vendor has not been used in the past for this type of procurement. (RFQ)							
12	P0126954	Lion Total Care Inc	9/9/21	Rental of Fire Gear for 24 Fire Academy Students	$ 12,933.12	Dayton, OH	Roberto Vela - Fire Science Program
The gear is needed for classroom instruction and live fire trainings. It will include coats, pants, suspenders, helmets, hoods, boots, gloves, and gear bags for classroom and live fire training. Period: 9 to 12 weeks --This vendor has been used in the past for this type of procurement. (RFQ)							

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
13	P0127251	Center for Internet Security Inc	9/16/21	CIS Albert MD Monitoring Primary Sensor - Annual Renewal	$ 12,960.00	East Greenbush, NY	Luis Gonzalez - Information Security
This service allows us to have continuous monitoring for suspicious activity in our network and alerts us so that we are able to respond. Period:12/7/21 - 12/06/22 --This vendor has been used in the past for this type of procurement.							
14	P0126912	Medicat LLC	9/9/21	Medicat Patient Health Management System - Annual Renewal	$ 13,735.00	Atlanta, GA	Santa Pena - Counseling and Student Access Services
Software is used for login kiosk portals for students to sign in either for counseling or disability services district-wide. Period: 11/09/21 - 11/08/22 --This vendor has been used in the past for this type of procurement.							
15	P0126784	Dude Solutions Inc	9/8/21	Asset Essentials and Asset Essentials Inventory Software	$ 14,124.55	Cary, NC	Luis De La Garza - Facility Maintenance
This software upgrade is necessary for the day-to-day operations of the Facilities Operations and Maintenance Department related to the online maintenance workorders and also maintains inventory counts. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement.							
16	P0126355	Mongoose Research Inc	9/1/21	Web Based Communication System - Annual Renewal	$ 14,500.00	Orchard Park, NY	Lazaro Barroso - College Connections
This is the annual renewal for the system that is used to communicate with prospective and current students via individual or mass text messages. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement. (RFQ)							
17	P0126542	Federal Express Corporation	9/1/21	Overnight, Second Day, and Ground Delivery Services	$ 15,000.00	Dallas, TX	Becky Cavazos - Postage
These services are necessary for processing overnight, second day, or ground packages as needed throughout the College District. Period: 9/1/21 - 8/31/22 --This vendor has been used in the past for this type of procurement. (Encumbrance Only)							
18	P0127256	WatchGuard Inc	9/16/21	Warranty for Vehicle Cameras and Software - Annual Renewal	$ 14,776.00	Allen, TX	Ruben Suarez - Campus Police
The Department of Public Safety warranty renewal for twenty two (22) Police vehicle cameras and software is necessary to ensure the equipment and software are working properly. Period: 10/15/21 - 10/15/22 --This vendor has been used in the past for this type of procurement.							
19	P0126357	Comevo Inc	9/1/21	Online Orientation Subscription - Annual Renewal	$ 16,305.00	San Luis Obispo, CA	Guadalupe Lozano - Student Assessment Center
Renew the annual maintenance and support of the 24/7 online orientation software that is used by perspective and new students on their own time. Period: 9/1/21 - 8/31/22 --This vendor has been used in the past for this type of procurement.							
20	P0127539	Vernier Software & Technology LLC	9/23/21	Instructional Materials for Biology Course Labs	$ 16,676.56	Beaverton, OR	Maria Cervantes - Biology Program
The Biology program materials are needed for everyday lab instruction given to students for in-lab class experiments. Items include gas sensors, sampling chambers, and charge station. --This vendor has been used in the past for this type of procurement.							
21	P0127240	Precision Delta Corp	9/15/21	Firearm Ammunition	$ 18,304.76	Ruleville, MS	Roberto Vela - Law Enforcement Program
Ammunition for Police Academy Cadets for the purpose of firearm training and firearm qualifications during the Academy. --This vendor has been used in the past for this type of procurement.							
22	P0127172	SHI Government Solutions Inc	9/14/21	Thycotic Secret Server Maintenance and Support - Annual Renewal	$ 19,190.00	Austin, TX	Luis Gonzalez - Information Security
This is password management enterprise solution is used in-house to store and manage passwords. Period: 09/02/21 - 09/01/22 --This vendor has been used in the past for this type of procurement.							
23	P0127082	Dell Marketing LP	9/13/21	Dell Latitude 5420 BTX Laptop Base Bundles Qty: 17	$ 20,240.03	Atlanta, GA	Laura Requena - Human Resources
The Office of Human Resources is purchased seventeen (17) laptops to replace out of warranty desktop computers which will benefit them for working remotely, if need be. The laptop bundle includes a keyboard, mouse, and docking station. --This vendor has been used in the past for this type of procurement.							

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
24	P0127416	HOLT Cat	9/21/21	Annual Maintenance Service for HOLT Generators	$ 20,294.68	San Antonio, TX	Luis De La Garza - Mechanical System Maintenance
The maintenance services for ten (10) HOLT Cat generators will be conducted quarterly and annually. This scheduled maintenance service is necessary to ensure that the generators are working properly and to prevent damage in case of any unexpected power outage. --This vendor has been used in the past for this type of procurement.							
25	P0126931	Datawatch Corporation	9/9/21	Monarch Licenses, Maintenance, and Support - Annual Renewal	$ 20,900.00	Bedford, MA	Myriam Lopez - Business Office
This license subscription is an all-in-one self service data prep tool that allows users to intuitively interact and manipulate data with simple point and click. Period: 10/15/21 - 10/14/22 --This vendor has been used in the past for this type of procurement.							
26	P0126360	Verizon Wireless	9/1/21	Communication Radio Services	$ 21,958.00	Basking Ridge, NJ	Luis De La Garza - Facility Maintenance
The sixty (60) radios are necessary for the Maintenance Department staff to communicate daily with staff at all campuses. Period: 9/1/21 - 8/31/22 --This vendor has been used in the past for this type of procurement.							
27	P0126951	Concord USA Inc	9/9/21	Xitracs Enterprise System - Annual Renewal	$ 22,605.00	Atlanta, GA	Fernando Chapa - Accreditation
Xitracs provides services for managing accreditation and reporting processes, puts strategic plans online, gathers and publishes information needed. Additionally, this system identifies gaps, links IE plans to the budget, and polls faculty with a built-in-survey tool. Period: 10/1/21 - 9/30/22 --This vendor has been used in the past for this type of procurement.							
28	P0127538	Nikon Instruments Inc	9/23/21	Compact Student Microscopes Qty: 16	$ 22,931.00	Melville, NY	Maria Cervantes - Biology Program
The Biology Program purchased sixteen (16) microscopes to conduct research during labs and facilitate the study of cells. --This vendor has been used in the past for this type of procurement.							
29	P0126384	Texas State Library & Archives Commission	9/1/21	TexShare Databases Participation (Membership) - Annual Renewal	$ 24,123.00	Austin, TX	Lisa Walters- Library Acquisition
Renewal of the TexShare membership is needed to access databases that support the academic programs. The databases will be utilized by students, faculty, and staff to conduct research as needed for their academic courses. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement.							
30	P0126412	Cision US Inc	9/1/21	Cision Media Monitoring Software - Annual Renewal	$ 24,999.00	Beltsville, MD	Raymond Pedraza - Public Relations and Marketing
Cision media software allows us to process our editorial/Public Relations efforts on a continuous basis and analyze the effectiveness of these efforts. It notifies potential media outlets of our stories by alerting journalists and other media reporters who view and share the College's stories. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement.							
31	P0126351	Verizon Wireless	9/1/21	Communication Radio Services	$ 25,628.00	Basking Ridge, NJ	Luis Silva - Custodial Department
The ninety three (93) radios are used by the Custodial Department staff to communicate throughout the College district. Period: 9/1/21 - 8/31/22 --This vendor has been used in the past for this type of procurement.							
32	P0127360	Owner Insite LLC	9/20/21	Owner Insite Software License - Annual Renewal	$ 26,004.00	Austin, TX	Rick De La Garza - Facilities Planning and Construction
Project management software needed for use by Facilities Planning and Construction project managers and other staff to manage projects and store files. Period: 08/02/21 - 08/02/22 --This vendor has been used in the past for this type of procurement.							
33	P0126762	Starr County Gas System	9/7/21	Natural Gas Services	$ 29,000.00	Rio Grande City, TX	George McCaleb - Utilities-Starr Campus
This service is needed at the Starr County Campus. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement. (Encumbrance Only)							
34	P0127057	Scrip Safe Security Products Inc	9/10/21	Contracted Services for Printing and Mailing Diplomas	$ 29,759.50	Loveland, OH	Cynthia Blanco - Admissions and Records
Services needed to print and mail diplomas to South Texas College graduates after they are awarded a degree. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement. (RFQ)							
35	P0126438	Dr. Andrew Levine	9/1/21	Consultant Service for the Emergency Medical Technology Program	$ 30,000.00	Edinburg, TX	Carlos Tello - Emergency Medical Technology Program
Consultant Services required by Accreditation State Agency for the Emergency Medical Technology Program to review the curriculum, instructional processes, and evaluation systems adhere to state/national accepted medical standards and guidelines for the practice. Period: 9/1/21 - 8/31/22 --This vendor has been used in the past for this type of procurement.							

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
36	P0127565	Jobelephant.com Inc	9/27/21	Recruitment Advertising Services - Annual Renewal	$ 30,000.00	San Diego, CA	Laura Requena - Human Resources
This service handles all South Texas College job postings and advertises on a variety of online recruitment websites. Period: 09/01/21 - 0831/22 --This vendor has been used in the past for this type of procurement. (Encumbrance Only) (RFQ)							
37	P0127174	Ellucian Company LP	9/14/21	Ellucian Software Advantage Plus Support Upgrade - Annual Renewal	$ 30,278.00	Reston, VA	Alicia Gomez - Applications Development
Annual renewal for support for Banner software products. This will ease concerns about after-hour breakdowns, faster response times, and priority case escalation. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement.							
38	P0126900	City of McAllen, TX	9/8/21	Water, Sewer and Garbage Services	$ 35,000.00	McAllen, TX	George McCaleb - Utilities-NAH Campus
The services are needed for the Nursing and Allied Health Campus. Period: 9/1/21 - 8/31/22 --This vendor has been used in the past for this type of procurement. (Encumbrance Only)							
39	P0127513	Computer Comforts Inc	9/23/21	Power Lift Podiums for Nursing Allied Health Campus Bldg. A Qty: 13	$ 35,770.62	Kemah, TX	Maria Evans - Educational Technology Maintenance & Replacement
The thirteen (13) classroom instructor podiums incorporate ADA compliance and sit/stand usability for any faculty member or presenter using the equipment and it matches the current standard set forth by the most recent bond construction program. --This vendor has been used in the past for this type of procurement.							
40	P0126601	Technologent	9/2/21	Email Backup Online Subscription - Annual Renewal	$ 36,978.48	Irvine, CA	Lucio Gonzalez - Systems and Networking
Renewal of email backup online subscription which supports email retention and archiving. Period: 9/1/21 - 8/31/22 --This vendor has been used in the past for this type of procurement.							
41	P0126361	Hannon Hill Corporation	9/1/21	Cascade Server License & Consulting - Annual Renewal	$ 38,161.00	Atlanta, GA	Raymond Pedraza - Public Relations and Marketing
Renew the annual software licenses for twenty-five (25) concurrent users to monitor and manage marketing projects. Period: 09/02/21 - 09/01/22 --This vendor has been used in the past for this type of procurement.							
42	P0127033	Magic Valley Electric Cooperative Inc	9/10/21	Electric Power Services	$ 40,000.00	Mercedes, TX	George McCaleb - Utilities-Pharr RCPSE
The services are needed for the Regional Center for Public Safety Excellence (RCPSE) in Pharr. Period: 09/01/21 - 08/31/22 --This vendor has been used in the past for this type of procurement. (Encumbrance Only)							
43	P0127357	Bound Tree Medical LLC	9/20/21	Lab Parts and Supplies for Emergency Medical Technology Program	$ 43,087.28	Chicago, IL	Carlos Tello - Emergency Medical Technology Program
The lab parts and supplies will be used to replenish supplies in the laboratories and Emergency Medical Technology Program ambulances. Parts and supplies will also be used to replace parts on manikins and trainers. All items will be used by students or demonstrated by instructors in our lab classes. --This vendor has been used in the past for this type of procurement.							
44	P0126809	Netsync Network Solutions	9/8/21	Wireless Assessment - Installation & Deployment	$ 45,314.80	Houston, TX	Myriam Lopez/Alicia Gomez - HEERF Institutional Grant Award
An expert assessment is essential in order to determine the current state of the institution's network infrastructure to provide improved wireless connectivity and capacity while enforcing COVID-19 social distancing standards inside and outside all South Texas College campuses. The assessment will include a complete wireless health survey of all buildings college-wide along with the recommendations outlining next steps to upgrade hardware and software to support the wireless network infrastructure. --This vendor has been used in the past for this type of procurement.							
45	P0126899	City of McAllen, TX	9/8/21	Water, Sewer and Garbage Services	$ 49,000.00	McAllen, TX	George McCaleb - Utilities-Technology Campus
The services are needed for the Technology Campus. Period: 9/1/21 - 8/31/22 --This vendor has been used in the past for this type of procurement. (Encumbrance Only)							

On June 28, 2016 the Board of Trustees approved revisions to Policy 5210: Purchasing. A report was requested by the Board of Trustees for the purchase orders, not requiring Board approval in the range of $10,000 and below $50,000 for their reference.

SOUTH TEXAS
COLLEGE