Financial Reports

For October 31, 2022

Board of Trustees Board Meeting
November 17, 2022

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of October 31, 2022

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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 October 01, 2022 to October 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
10/6/2022	!0020612	Echo Travel Agency Airfare expenses district wide	26,474.64
10/10/2022	!0020616	Gateway Printing & Office Supply Inc Office and computer supplies district wide	31,582.78
10/13/2022	!0020674	Blackboard Inc Purchase of additional storage for software delivery due to the high number of online courses district wide	33,000.00
10/13/2022	!0020683	CRC Development & Construction Co LLC Construction - Renovation of the Ann Richards administrative building A at the Pecan (PCN) campus	43,225.00
10/6/2022	01162581	Altair Engineering Inc Annual renewal of maintenance, subscription renewals, and new subscription leases for Datawatch and Monarch software	32,470.62
10/6/2022	01162607	Full Measure Education Inc Purchase of software to expand re-engagement activities to students with some college but no credentials	40,000.00
10/6/2022	01162644	Respondus Inc Renewal of lockdown browser licenses for all campuses	38,485.00
10/6/2022	01162651	SHI Government Solutions Inc Renewal of maintenance and support for the SolarWind web performance monitor, and Adobe Acrobat Professional software licenses	34,540.01
10/6/2022	01162656	Texas Assn of Community Colleges Annual renewal of membership fees for Texas Association of Community Colleges and Mathematics Pathways which provides informational resource for all matters relating to Texas community colleges for the period of September 2022-August 2023	73,084.00
10/13/2022	01162684	Arthur J Gallagher Annual payment and taxes for cyber liability insurance which protects the colleges resources from cyber crimes	52,462.50
10/13/2022	01162716	Dell Marketing LP Computer supplies and equipment district wide	123,014.97
10/13/2022	01162779	SHI Government Solutions Inc Purchase of computer supplies along with Adobe Professional software to replace outdated Adobe software. Renewal of ProofPoint software to protect the college email security from inbound cyber attacks, protect email users from malware, spam, and phishing attempts. Renewal of maintenance and support for SQL (Structured Query Language) database monitoring system.	46,692.42
10/13/2022	01162784	Solid Border Inc Renewal of InsightVM software which is used to analyze informational resources, detect vulnerabilities, and determine risk by scanning the college's networks	36,848.60
10/20/2022	01162836	Dell Marketing LP Computer supplies and equipment district wide	66,036.92
10/20/2022	01162837	EAB Global Inc Renewal of Starfish Student Communications/Essentials software in order to communicate effectively with students and foster student success	79,500.00
10/20/2022	01162840	Ellucian Company LP Renewal of Advantage Plus Support maintenance contract for the period of 09/01/22-08/31/23. This is 24/7 support that protects against after-hour breakdowns, faster response time, and priority case escalation for the Information Technology (IT) department	31,186.00

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 October 01, 2022 to October 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
10/20/2022	01162886	SHI Government Solutions Inc Renewal of computer software to be used by the colleges employees and students, software maintenance and licenses for Adobe Pro, and renewal of maintenance and support of the Thycotic Secret Server to protect against malicious activity	63,103.48
10/20/2022	01162891	Student Insurance Plans LLC Purchase of required student accident insurance for students in the Business, Public Safety, and Technology programs	35,370.00
10/27/2022	01162949	Dell Marketing LP Computer supplies and equipment district wide	31,501.74
10/27/2022	01162975	Inside Track Inc Ongoing consultation, training and strategic support for leadership teams	30,450.00
10/27/2022	01163046	YuJa Inc Purchase of Cloud hosting software used to host board videos and distance learning. It is also to maintain records of produced videos from 09/09/22-09/09/23	32,492.50
10/20/2022	17004404	Holchemont Ltd Construction - Renovation of an existing space at the Mid-Valley (MV) campus cafeteria building	25,065.75
10/20/2022	17004405	Martinez Architects LP Construction - Architectural design services for a two story residential fire structure at the Regional Center for Public Safety Excellence (RCPSE) campus	31,943.33
10/6/2022	31016754	EBSCO Information Services Renew EBSCO database subscription that supports the academic courses in the under graduate programs used by faculty and students	36,384.00
10/11/2022	31016821	GE Precision Healthcare LLC Service contracts to provide coverage on equipment and part replacements for normal wear and tear in the simulation lab equipment at the Nursing and Allied Health (NAH) campus	67,432.96
10/20/2022	31017049	Owner Insite LLC Renewal of project management system needed for the Facilities and Planning department to manage projects and file storage	26,004.00
10/25/2022	31017086	Galls LLC Purchase of bullet proof shields for the colleges police officers	35,268.48

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

Date

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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 November 17, 2022

Vendor Name/Description	Amount	Financial Manager
Hidalgo County Appraisal District 1st Quarter Jan - March 2023	206,159.10	Myriam Lopez

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 October 01, 2022 to October 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
10/27/2022	!0020841	TSA Consulting Group Inc Payroll Liabilities	151,068.35
10/6/2022	01162592	Cavallo Energy Texas LLC Utilities - Electricity	239,105.78

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 November 17, 2022

Vendor Name/Description		Check Amount	Financial Manager
CRC Development & Construction	Construction - Renovation of the Ann Richards administrative building A at the Pecan (PCN) campus	147,883.34	Maria G. Elizondo

Ricardo De La Garza *11/17/2022*

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

Mary G. Elizondo *11/17/2022*

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2022-2023
For the Three Months Ending October 31, 2022 - Unaudited

Investment Position of the Entity as of October 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value August 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value October 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,120.73	$ (15,122.66)	$ 1.93	$ -
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,374.83	(200,400.36)	25.53	-
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,860.28	(116,875.17)	14.89	-
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,002,565.86	-	749.01	2,003,314.87
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,005,131.73	(4,006,349.83)	1,218.10	(0.00)
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,005,131.73	-	1,514.44	4,006,646.17
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,778,593.01	-	2,191.18	3,780,784.19
East West Bank		Interest & Sinking - ST CD 2880	172092880	07/31/22	5 months	0.5400%	12,030,961.79	(12,030,961.79)	-	-
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,007,427.13	-	38,133.51	5,045,560.64
East West Bank		Interest & Sinking - ST CD 1325	172471325	02/03/23	5 months	3.4300%	-	4,000,000.00	19,970.94	4,019,970.94
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,045,795.06	-	3,065.70	5,048,860.76
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,015,025.01	(3,015,349.94)	324.93	-
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,020,033.35	(4,021,426.11)	1,392.76	-
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,012,722.60	-	2,438.04	4,015,160.64
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,012,722.60	-	2,438.04	4,015,160.64
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,008,585.64	-	2,285.35	5,010,870.99
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,009,535.16	-	2,538.41	5,012,073.57
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,022,961.18	-	3,853.23	4,026,814.41
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,060,425.98	-	10,143.11	10,070,569.09
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,033,182.99	(6,038,707.46)	5,524.47	-
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,040,743.66	(8,044,521.25)	3,777.59	-
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/17/22	17 months	0.3500%	1,005,092.95	(1,005,247.04)	154.09	-
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,008,348.63	(2,008,579.63)	231.00	-
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,009,742.86	(2,011,646.53)	1,903.67	-
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,029,228.59	-	5,318.94	6,034,547.53
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,034,148.17	-	6,828.72	10,040,976.89
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,015,807.74	-	3,160.65	5,018,968.39
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,024,737.11	-	5,053.59	10,029,790.70
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,005,558.42	(5,008,304.25)	2,745.83	-

Investment Position of the Entity as of October 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value August 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value October 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,007,269.60	-	2,145.58	5,009,415.18
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,005,558.43	-	1,640.16	5,007,198.59
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,010,693.10	(2,011,833.25)	1,140.15	-
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,008,341.43	(4,008,572.00)	230.57	-
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,021,113.09	-	4,996.82	10,026,109.91
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,016,890.47	-	3,997.44	8,020,887.91
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,022,900.51	-	6,248.44	10,029,148.95
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			2.9336%	634,871.55	-	4,015.31	638,886.86
TexPool *	AAAm	Construction - Operating Transfer	7942700003			2.9336%	991,166.13	-	6,268.58	997,434.71
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			3.2000%	30,550,540.71	-	205,576.66	30,756,117.37
NexBank *		Interest & Sinking #2	1514660			3.2000%	1,138,361.43	-	7,660.11	1,146,021.54
NexBank *		Construction - Operating	1518380			3.2000%	10,014,735.91	-	67,389.73	10,082,125.64
Veritex Bank *		Construction - Operating Transfer #2	5501198393			3.0800%	1,571,892.94	-	10,366.93	1,582,259.87
Veritex Bank *		Construction - Operating CE	5501642705			3.0800%	2,103,139.88	-	13,870.60	2,117,010.48
Texas Regional Bank		Construction - Operating	1575554			0.7500%	12,022,266.68	-	22,741.03	12,045,007.71
Total Investments (excluding Securities) at October 31, 2022							**$ 233,696,306.65**	**$ (49,543,897.27)**	**$ 485,285.76**	**$ 184,637,695.14**

* Average monthly rate for TexPool and latest interst rate for money market accounts
** Includes accrued inerest

Interest Earned - August 1, 2022 through October 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** August	Interest Earned ** Septemer	Interest Earned ** October	Interest Earned For the Period of August 1, 2022 through October 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.93	$ -	$ -	$ 1.93
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	25.53	-	-	25.53
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.89	-	-	14.89
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	246.92	246.93	255.16	749.01
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	510.24	493.87	213.99	1,218.10
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	510.24	493.87	510.33	1,514.44
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	738.19	714.52	738.47	2,191.18
East West Bank		Interest & Sinking - ST CD 2880	172092880	02/07/22	07/31/22	0.5400%	-	-	-	-
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	12,817.03	12,434.82	12,881.66	38,133.51
East West Bank		Interest & Sinking - ST CD 1325	172471325	09/09/22	02/03/23	3.4300%	-	8,277.75	11,693.19	19,970.94
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,032.80	999.69	1,033.21	3,065.70
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	324.93	-	-	324.93
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	958.19	434.57	-	1,392.76
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	821.38	768.46	848.20	2,438.04
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	821.38	768.46	848.20	2,438.04
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	745.09	720.40	819.86	2,285.35
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	827.59	800.18	910.64	2,538.41
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,298.32	1,256.45	1,298.46	3,853.23
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,417.63	3,307.41	3,418.07	10,143.11
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,946.51	1,884.65	1,693.31	5,524.47
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/17/22	0.3500%	2,389.48	1,388.11	-	3,777.59
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/17/22	0.3500%	154.09	-	-	154.09
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	231.00	-	-	231.00
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	597.14	578.19	728.34	1,903.67
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,791.39	1,734.55	1,793.00	5,318.94
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,300.89	2,226.69	2,301.14	6,828.72
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,064.97	1,030.59	1,065.09	3,160.65
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,702.70	1,647.76	1,703.13	5,053.59
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	552.59	534.82	1,658.42	2,745.83

Interest Earned - August 1, 2022 through October 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** August	Interest Earned ** September	Interest Earned ** October	Interest Earned For the Period of August 1, 2022 through October 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	722.84	699.61	723.13	2,145.58
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	552.58	534.82	552.76	1,640.16
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	413.08	495.72	231.35	1,140.15
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	230.57	-	-	230.57
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,647.12	1,647.12	1,702.58	4,996.82
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,317.69	1,317.71	1,362.04	3,997.44
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,059.51	2,059.94	2,128.99	6,248.44
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			2.9336%	1,166.16	1,261.28	1,587.87	4,015.31
TexPool *	AAAm	Construction - Operating Transfer	7942700003			2.9336%	1,820.60	1,969.06	2,478.92	6,268.58
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			3.2000%	61,118.06	63,508.45	80,950.15	205,576.66
NexBank *		Interest & Sinking #2	1514660			3.2000%	2,277.35	2,366.42	3,016.34	7,660.11
NexBank *		Construction - Operating	1518380			3.2000%	20,034.97	20,818.61	26,536.15	67,389.73
Veritex Bank *		Construction - Operating Transfer #2	5501198393			3.0800%	2,963.78	3,274.84	4,128.31	10,366.93
Veritex Bank *		Construction - Operating CE	5501642705			3.0800%	3,965.43	4,381.62	5,523.55	13,870.60
Texas Regional Bank		Construction - Operating	1575554			0.7500%	7,657.70	7,415.71	7,667.62	22,741.03
Total Interest Earned - July 1, 2022 through October 31, 2022							**$ 145,790.48**	**$ 154,493.65**	**$ 185,001.63**	**$ 485,285.76**

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

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value October 31, 2022	Market Value October 31, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	79,900,000.00	75,209,300.00	NA	59,426,538.00
				$ 79,900,000.00	**$ 75,209,300.00**	**$ -**	**$ 59,426,538.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of October 31, 2022							**$ 59,676,538.00**

Checking Accounts	$ 44,845,660.34
Total PNC Account Balances	$ 44,845,660.34
110% Collateral Required	$ 49,330,226.38

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

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
	$ 23,120,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of October 31, 2022	**$ 23,370,000.00**
Total Bank OZK Account Balances	$ 23,102,126.60
100% Collateral Required	$ 23,102,126.60

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 20. Expires on July 31, 2023		
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104		12,800,000.00
	$	**12,800,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of October 31, 2022	**$**	**13,050,000.00**
Total East West Bank Account Balances	$	12,846,315.77
100% Collateral Required	$	12,846,315.77

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		81,000,000.00
	$	**81,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of October 31, 2022	**$**	**81,250,000.00**
Money Market	$	12,045,007.71
Certificates of Deposit		55,238,280.78
Texas Regional Bank Account Balances	$	67,283,288.49
100% Collateral Required	$	67,283,288.49

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 5. Expires on November 4, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,475,000.00
Irrevocable Standby Letter of Credit Number: 10008828 - Expires on June 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,039,234.00
Irrevocable Standby Letter of Credit Number: 10008829 - Expires on July 18, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,032,726.00
Irrevocable Standby Letter of Credit Number: 10009370 - Expires on September 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,051,167.00
	$	**31,598,127.00**
FDIC - Money Market		250,000.00
Total Collateral as of October 31, 2022	**$**	**31,848,127.00**
Money Market	$	3,699,270.35
Certificates of Deposit		28,076,146.77
Total Veritex Bank Account Balances	$	31,775,417.12
100% Collateral Required	$	31,775,417.12

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

FDIC - Money Market Insured Cash Sweep		41,984,264.55
FDIC Insured as of October 31, 2022		**$ 41,984,264.55**
	Total NexBank Account Balances	$ 41,984,264.55
	FDIC Insurance Required	$ 41,984,264.55

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value October 31, 2022	Market Value October 31, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	777,339.65	776,345.06	719,420.07
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,613,426.65	8,716,831.02	6,766,966.38
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,091,524.63	5,276,815.62	4,198,980.36
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,076,754.90	2,132,941.44	1,832,653.13
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,319,177.06	2,344,686.98	1,986,398.34
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,252,692.10	8,491,994.01	7,282,670.67
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	17,157,251.64	17,313,787.71	14,694,156.60
				$ 55,100,000.00	**$ 44,288,166.63**	**$ 45,053,401.84**	**$ 37,481,245.55**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of October 31, 2022						**$ 45,303,401.84**	**$ 37,731,245.55**

Certificates of Deposit	6,009,961.04
Total Prosperity Bank Account Balances	$ 6,009,961.04
102% Collateral Required	$ 6,130,160.26

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 44,845,660.34
Security Accounts	139,126,907.67
Investment Accounts	
Bank OZK	23,102,126.60
East West Bank	12,846,315.77
Texas Regional Bank	55,238,280.78
Texas Regional Bank Money Market	12,045,007.71
Allegiance Bank	(0.00)
Veritex Bank	28,076,146.77
Veritex Bank Money Market	3,699,270.35
NexBank	41,984,264.55
Prosperity Bank	6,009,961.04
TexPool	1,636,321.57
Total Investments	184,637,695.14
Total Portfolio	$ 368,610,263.15
less TexPool	(1,636,321.57)
less Securities	(139,126,907.67)
Total Account Balance to be Collateralized	$ 227,847,033.91

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		49,330,226.38
Bank OZK		23,102,126.60
East West Bank		12,846,315.77
Texas Regional Bank		67,283,288.49
Allegiance Bank		(0.00)
Veritex Bank		31,775,417.12
NexBank (100% FDIC Insured)		41,984,264.55
Prosperity Bank		6,130,160.26
Total Collateral Required	$	232,451,799.17
Collateral		
PNC Bank		59,676,538.00
Bank OZK		23,370,000.00
East West Bank		13,050,000.00
Texas Regional Bank		81,250,000.00
Allegiance Bank		-
Veritex Bank		31,848,127.00
NexBank (100% FDIC Insured)		41,984,264.55
Prosperity Bank		37,731,245.55
Total Collateral	$	288,910,175.10

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.

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

November 17, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

November 17, 2022
Date

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

November 17, 2022
Date

South Texas College
Securities
For the Quarter Ending October 31, 2022

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 08/01/22 - 10/31/22	Beginning * Balance	Premium/Discount of 08/01/22 - 10/31/22	Interest Earned for Period of 08/01/22 - 10/31/22	Interest Payment for Period of 08/01/22 - 10/31/22	Ending Balance	Market Value ** as of 10/31/22
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,104,745.37	$ (9,753.95)	$ 50,000.01	$ 100,000.00	10,044,991.45	9,755,750.00
FHLMC 0.25 11/06/23	3137EAEZ8	11/6/2023	19 months	3/24/2022	2.0575%	10,000,000.00	9,583.33	(285,973.35)	-	9,782,244.57	44,441.72	6,250.00	-	9,832,936.29	9,554,450.00
FHLMC 2.25 12/08/23	3130A3VC5	12/8/2023	20 months	3/24/2022	2.1108%	10,000,000.00	66,250.00	23,056.03	-	10,051,414.65	(3,399.33)	56,250.00	-	10,104,265.32	9,728,980.00
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	10,193,618.40	(11,384.41)	71,214.59	137,500.00	10,115,948.58	9,757,030.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,060,822.21	-	59,500.01	119,000.00	10,001,322.22	9,679,990.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,075,077.78	-	58,276.98	111,996.44	10,021,358.32	9,690,980.00
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	12,610,817.81	(8,594.66)	89,843.75	-	12,692,066.90	12,136,300.00
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	9,316,916.23	(1,227.88)	60,696.56	-	9,376,384.88	8,974,045.73
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	3,009,410.19	443.19	18,715.90	-	3,028,569.28	2,902,149.00
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	-	4,958,743.99	11,150.52	26,646.62	-	4,996,541.13	4,866,600.00
FFCB 3.15 07/15/24 Corp	3133ENA91	7/15/2024	24 months	7/15/2022	3.1500%	15,000,000.00	-	4,932.60	-	15,025,824.64	(620.94)	118,125.00	-	15,143,328.70	14,632,860.00
US Treasury 1.625 10/31/23 Go	912828T91	10/31/2023	15 months	7/12/2022	1.6300%	5,000,000.00	16,117.53	(88,671.87)	-	4,935,249.58	17,138.24	20,242.97	40,625.00	4,932,005.79	4,852,735.00
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	14,968,853.40	14,951,978.40	3,544.69	91,406.25	-	15,046,929.34	14,656,560.00
FHDN 0 09/06/23 Govt	313384LJ6_	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	199,684.19	199,684.19	1,068.03	-	-	200,752.22	199,304.15
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	130,228.82	130,228.82	696.50	-	-	130,925.32	129,980.97
FFCB 3.50 09/13/24 Corp	3133ENL40	9/13/2024	24 months	9/13/2022	3.5000%	3,168,000.00	-	(5,035.47)	3,162,964.53	3,162,964.53	330.69	14,784.00	-	3,178,079.22	3,105,124.70
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	23 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	-	10,214,581.51	75,075.68	3,281.64	6,562.50	10,280,502.71	10,151,368.50
Total Securities at October 31, 202:						**$ 138,759,000.00**	**$ 426,319.99**	**$ (564,235.57)**	**$ 18,461,730.94**	**$ 138,784,322.87**	**$ 118,908.09**	**$ 745,234.28**	**$ 515,683.94**	**$ 139,126,907.67**	**$ 134,774,208.05**

* The difference between the par value and beginning balance is a result of par value minus any remaining discount or plus any remaining premium.
** Market Value stated on PNC month-end statement.

South Texas College
Checking Accounts
For the Quarter Ending October 31, 2022

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value August 1, 2022	For The Quarter Ended September 30, 2022 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Ending Market Value October 31, 2022
Public Funds Interest Checking	Operating	4941700656	1.6800%	$ 10,297,450.77	$ 103,395,383.57	$ (81,694,826.10)	$ 19,044,854.71	(1)	$ 73,486.80	$ 32,071,495.04
Public Funds Interest Checking	Payroll	4941702635	1.5400%	156,454.18	34,742,642.73	(34,723,080.31)	-		$ 1,796.22	$ 177,812.82
Public Funds Interest Checking	Student	4941593934	1.3900%	410,126.48	19,542,221.75	(19,177,655.84)	-		$ 4,203.78	$ 778,896.17
Public Funds Interest Checking	Federal Draw Down	4941700648	1.4100%	217.92	37,932,622.31	(37,935,111.94)	-		$ 2,643.00	$ 371.29
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	1.3900%	3,262,295.73	12,563,404.94	(15,189,661.65)	8,030,961.79	(2)	$ 7,929.89	$ 643,968.91
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	1.6100%	4,572,287.36	7,506,349.83	(927,319.41)	4,006,349.83	(3)	$ 21,798.33	$ 11,173,116.11
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,238,708.61	(1,238,708.61)	-			-
Total Checking Accounts at October 31, 2022			**1.1275%**	**$ 18,698,832.44**	**$ 216,921,333.74**	**$ (190,886,363.86)**	**$ 31,082,166.33**		**$ 111,858.02**	**$ 44,845,660.34**

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in August 2022
b) Certificates of Deposit to Checking in September 2022
c) Checking to Securities in September 2022
d) Certificates of Deposit to Checking in October 2022

(2) Transfers were made as follows:
a) Certificates of Deposit to Checking in August 2022
c) Checking to Certificate of Deposit in September 2022

(3) Transfers were made as follows:
a) Certificate of Deposit to Checking in October 2022

South Texas College
Investment Report - Fiscal Year 2022-2023
For the Three Months Ending October 31, 2022

Investment Report
Fiscal Year 2022-2023
For the Three Months Ending September 30, 2022 - Unaudited

Investment Position of the Entity as of September 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value July 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value September 30, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,118.80	$ (15,122.66)	$ 3.86	$ (0.00)
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,349.31	(200,400.36)	51.05	0.00
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,845.39	(116,875.17)	29.78	0.00
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,002,310.78	-	748.93	2,003,059.71
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,004,621.55	-	1,514.29	4,006,135.84
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,004,621.55	-	1,514.29	4,006,135.84
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,777,854.96	-	2,190.76	3,780,045.72
East West Bank		Interest & Sinking - ST CD 2880	172092880	07/31/22	5 months	0.5400%	12,025,591.96	(12,030,961.79)	5,369.83	(0.00)
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	-	5,000,000.00	32,678.98	5,032,678.98
East West Bank		Interest & Sinking - ST CD 1325	172471325	02/03/23	5 months	3.4300%	-	4,000,000.00	8,277.75	4,008,277.75
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,044,762.47	-	3,065.08	5,047,827.55
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,014,305.61	(3,014,630.47)	324.86	0.00
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,014,305.61	(3,015,349.94)	1,044.33	0.00
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,019,074.16	(4,021,426.11)	2,351.95	0.00
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,011,901.43	-	2,411.01	4,014,312.44
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,011,901.43	-	2,411.01	4,014,312.44
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,007,815.80	-	2,235.33	5,010,051.13
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,008,680.11	-	2,482.82	5,011,162.93
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,021,663.94	-	3,852.01	4,025,515.95
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,057,011.30	-	10,139.72	10,067,151.02
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,031,237.38	-	5,776.77	6,037,014.15
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,038,355.21	(8,044,521.25)	6,166.04	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/17/22	17 months	0.3500%	1,004,794.39	(1,005,247.04)	452.65	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,007,837.12	(2,008,579.63)	742.51	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,009,145.72	-	1,772.47	2,010,918.19
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,027,437.18	-	5,317.35	6,032,754.53
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,031,922.75	-	6,753.00	10,038,675.75
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,014,743.33	-	3,159.97	5,017,903.30
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,023,034.84	-	5,052.73	10,028,087.57
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,005,005.82	-	1,640.01	5,006,645.83

Investment Position of the Entity as of September 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value July 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value September 30, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,006,546.77	-	2,145.28	5,008,692.05
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,005,005.83	-	1,640.00	5,006,645.83
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,010,181.01	-	1,420.89	2,011,601.90
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,013,704.07	(7,014,107.57)	403.50	(0.00)
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,007,830.89	(4,008,572.00)	741.11	0.00
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,019,411.36	-	4,995.97	10,024,407.33
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,015,529.09	-	3,996.78	8,019,525.87
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,020,772.81	-	6,247.15	10,027,019.96
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			2.4126%	634,052.72	-	3,246.27	637,298.99
TexPool *	AAAm	Construction - Operating Transfer	7942700003			2.4126%	989,887.74	-	5,068.05	994,955.79
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			3.0500%	30,508,261.63	-	166,905.59	30,675,167.22
NexBank *		Interest & Sinking #2	1514660			3.0500%	1,136,786.03	-	6,219.17	1,143,005.20
NexBank *		Construction - Operating	1518380			3.0500%	10,000,876.53	-	54,712.96	10,055,589.49
Veritex Bank *		Construction - Operating Transfer #2	5501198393			3.0800%	1,569,964.25	-	8,167.31	1,578,131.56
Veritex Bank *		Construction - Operating CE	5501642705			3.0800%	2,100,559.36	-	10,927.57	2,111,486.93
Texas Regional Bank		Construction - Operating	1575554			0.7500%	12,014,613.24	-	22,726.85	12,037,340.09
Total Investments (excluding Securities) at September 30, 2022							**$ 238,606,233.23**	**$ (35,495,793.99)**	**$ 419,095.59**	**$ 203,529,534.83**

* Average monthly rate for TexPool and latest interst rate for money market accounts
** Includes accrued inerest

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** July	Interest Earned ** August	Interest Earned ** Septemer	Interest Earned For the Period of July 1, 2022 through September 30, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.93	$ 1.93	$ -	$ 3.86
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	25.52	25.53	-	51.05
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.89	14.89	-	29.78
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	255.08	246.92	246.93	748.93
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	510.18	510.24	493.87	1,514.29
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	510.18	510.24	493.87	1,514.29
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	738.05	738.19	714.52	2,190.76
East West Bank		Interest & Sinking - ST CD 2880	172092880	02/07/22	07/31/22	0.5400%	5,369.83	-	-	5,369.83
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	7,427.13	12,817.03	12,434.82	32,678.98
East West Bank		Interest & Sinking - ST CD 1325	172471325	09/09/22	02/03/23	3.4300%	-	-	8,277.75	8,277.75
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,032.59	1,032.80	999.69	3,065.08
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	324.86	-	-	324.86
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	719.40	324.93	-	1,044.33
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	959.19	958.19	434.57	2,351.95
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	821.17	821.38	768.46	2,411.01
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	821.17	821.38	768.46	2,411.01
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	769.84	745.09	720.40	2,235.33
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	855.05	827.59	800.18	2,482.82
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,297.24	1,298.32	1,256.45	3,852.01
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,414.68	3,417.63	3,307.41	10,139.72
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,945.61	1,946.51	1,884.65	5,776.77
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/17/22	0.3500%	2,388.45	2,389.48	1,388.11	6,166.04
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/17/22	0.3500%	298.56	154.09	-	452.65
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	511.51	231.00	-	742.51
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	597.14	597.14	578.19	1,772.47
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,791.41	1,791.39	1,734.55	5,317.35
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,225.42	2,300.89	2,226.69	6,753.00
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,064.41	1,064.97	1,030.59	3,159.97
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,702.27	1,702.70	1,647.76	5,052.73
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	552.60	552.59	534.82	1,640.01

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** July	Interest Earned ** August	Interest Earned ** September	Interest Earned For the Period of July 1, 2022 through September 30, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	722.83	722.84	699.61	2,145.28
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	552.60	552.58	534.82	1,640.00
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	512.09	413.08	495.72	1,420.89
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	403.50	-	-	403.50
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	510.54	230.57	-	741.11
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,701.73	1,647.12	1,647.12	4,995.97
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,361.38	1,317.69	1,317.71	3,996.78
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,127.70	2,059.51	2,059.94	6,247.15
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			2.4126%	818.83	1,166.16	1,261.28	3,246.27
TexPool *	AAAm	Construction - Operating Transfer	7942700003			2.4126%	1,278.39	1,820.60	1,969.06	5,068.05
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			3.0500%	42,279.08	61,118.06	63,508.45	166,905.59
NexBank *		Interest & Sinking #2	1514660			3.0500%	1,575.40	2,277.35	2,366.42	6,219.17
NexBank *		Construction - Operating	1518380			3.0500%	13,859.38	20,034.97	20,818.61	54,712.96
Veritex Bank *		Construction - Operating Transfer #2	5501198393			3.0800%	1,928.69	2,963.78	3,274.84	8,167.31
Veritex Bank *		Construction - Operating CE	5501642705			3.0800%	2,580.52	3,965.43	4,381.62	10,927.57
Texas Regional Bank		Construction - Operating	1575554			0.7500%	7,653.44	7,657.70	7,415.71	22,726.85
Total Interest Earned - July 1, 2022 through September 30, 2022							**$ 118,811.46**	**$ 145,790.48**	**$ 154,493.65**	**$ 419,095.59**

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

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value September 30, 2022	Market Value September 30, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	59,900,000.00	56,693,681.00	NA	45,974,040.00
				$ 59,900,000.00	**$ 56,693,681.00**	**$ -**	**$ 45,974,040.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of September 30, 2022							**$ 46,224,040.00**

Checking Accounts	$ 32,645,160.13
Total PNC Account Balances	$ 32,645,160.13
110% Collateral Required	$ 35,909,676.15

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

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
	$ 23,120,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of September 30, 2022	**$ 23,370,000.00**
Total Bank OZK Account Balances	$ 23,097,666.49
100% Collateral Required	$ 23,097,666.49

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 20. Expires on July 31, 2023		
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104		12,800,000.00
	$	**12,800,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2022	**$**	**13,050,000.00**
Total East West Bank Account Balances	$	12,821,002.45
100% Collateral Required	$	12,821,002.45

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		93,000,000.00
	$	**93,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2022	**$**	**93,250,000.00**
Money Market	$	12,037,340.09
Certificates of Deposit		68,280,004.17
Texas Regional Bank Account Balances	$	80,317,344.26
100% Collateral Required	$	80,317,344.26

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
	$	**1,800,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2022	**$**	**2,050,000.00**
Allegiance Bank Account Balances	$	2,011,601.90
100% Collateral Required	$	2,011,601.90

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 5. Expires on November 4, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,475,000.00
Irrevocable Standby Letter of Credit Number: 10008828 - Expires on June 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,039,234.00
Irrevocable Standby Letter of Credit Number: 10008829 - Expires on July 18, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,032,726.00
Irrevocable Standby Letter of Credit Number: 10009370 - Expires on September 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,051,167.00
	$	**31,598,127.00**
FDIC - Money Market		250,000.00
Total Collateral as of September 30, 2022	**$**	**31,848,127.00**
Money Market	$	3,689,618.49
Certificates of Deposit		28,070,953.16
Total Veritex Bank Account Balances	$	31,760,571.65
100% Collateral Required	$	31,760,571.65

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

FDIC - Money Market Insured Cash Sweep		41,873,761.91
FDIC Insured as of September 30, 2022		**$ 41,873,761.91**
	Total NexBank Account Balances	$ 41,873,761.91
	FDIC Insurance Required	$ 41,873,761.91

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value September 30, 2022	Market Value September 30, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	790,313.70	789,295.11	737,963.32
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,662,570.58	8,767,023.56	6,980,645.88
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,136,401.41	5,324,017.22	4,426,910.28
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,098,392.43	2,155,497.34	1,885,132.80
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,339,726.42	2,365,612.45	2,041,411.30
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,331,013.70	8,573,995.29	7,484,416.09
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	17,294,114.45	17,452,813.57	15,087,731.32
				$ 55,100,000.00	**$ 44,652,532.69**	**$ 45,428,254.54**	**$ 38,644,210.99**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of September 30, 2022						**$ 45,678,254.54**	**$ 38,894,210.99**

Certificates of Deposit	10,015,331.39
Total Prosperity Bank Account Balances	$ 10,015,331.39
102% Collateral Required	$ 10,215,638.02

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 32,645,160.13
Security Accounts	139,073,616.06
Investment Accounts	
Bank OZK	23,097,666.49
East West Bank	12,821,002.45
Texas Regional Bank	68,280,004.17
Texas Regional Bank Money Market	12,037,340.09
Allegiance Bank	2,011,601.90
Veritex Bank	28,070,953.16
Veritex Bank Money Market	3,689,618.49
NexBank	41,873,761.91
Prosperity Bank	10,015,331.39
TexPool	1,632,254.78
Total Investments	203,529,534.83
Total Portfolio	$ 375,248,311.02
less TexPool	(1,632,254.78)
less Securities	(139,073,616.06)
Total Account Balance to be Collateralized	$ 234,542,440.18

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		35,909,676.15
Bank OZK		23,097,666.49
East West Bank		12,821,002.45
Texas Regional Bank		80,317,344.26
Allegiance Bank		2,011,601.90
Veritex Bank		31,760,571.65
NexBank (100% FDIC Insured)		41,873,761.91
Prosperity Bank		10,215,638.02
Total Collateral Required	$	238,007,262.82
Collateral		
PNC Bank		46,224,040.00
Bank OZK		23,370,000.00
East West Bank		13,050,000.00
Texas Regional Bank		93,250,000.00
Allegiance Bank		2,050,000.00
Veritex Bank		31,848,127.00
NexBank (100% FDIC Insured)		41,873,761.91
Prosperity Bank		38,894,210.99
Total Collateral	$	290,560,139.90

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.

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

November 17, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

November 17, 2022
Date

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

November 17, 2022
Date

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

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 07/01/22 - 09/30/22	Beginning * Balance	Premium/Discount of 07/01/22 - 09/30/22	Interest Earned for Period of 07/01/22 - 09/30/22	Interest Payment for Period of 07/01/22 - 09/30/22	Ending Balance	Market Value ** as of 09/30/22
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,090,809.82	$ (9,753.99)	$ 50,000.01	$ -	10,131,055.84	9,775,680.00
FHLMC 0.25 11/06/23	3137EAEZ8	11/6/2023	19 months	3/24/2022	2.0575%	10,000,000.00	9,583.33	(285,973.35)	-	9,765,116.83	44,441.82	6,250.00	-	9,815,808.65	9,563,890.00
FHLMC 2.25 12/08/23	3130A3VC5	12/8/2023	20 months	3/24/2022	2.1108%	10,000,000.00	66,250.00	23,056.03	-	10,033,185.06	(3,399.29)	56,250.00	-	10,086,035.77	9,768,160.00
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	10,175,799.74	(11,384.58)	69,703.80	137,500.00	10,096,618.96	9,788,280.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,040,327.77	-	59,500.01	-	10,099,827.78	9,717,030.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,055,013.89	-	58,276.98	111,969.44	10,001,321.43	9,725,880.00
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	12,582,767.66	(8,594.67)	89,843.75	-	12,664,016.74	12,189,437.50
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	9,296,423.35	(1,227.88)	60,696.59	-	9,355,892.03	9,009,719.12
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	3,002,870.62	443.06	18,753.42	-	3,022,067.10	2,913,867.00
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	4,950,864.50	4,938,671.88	9,696.15	35,416.67	-	4,983,784.70	4,878,320.00
FFCB 3.15 07/15/24 Corp	3133ENA91	7/15/2024	24 months	7/15/2022	3.1500%	15,000,000.00	-	4,932.60	15,004,932.60	15,004,932.60	(519.65)	98,437.50	-	15,102,850.45	14,703,645.00
US Treasury 1.625 10/31/23 Go	912828T91	10/31/2023	15 months	7/12/2022	1.6300%	5,000,000.00	16,117.53	(88,671.87)	4,927,445.66	4,911,328.13	14,902.98	33,780.57	-	4,960,011.68	4,858,985.00
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	14,968,853.40	14,951,978.40	1,471.41	47,812.50	-	15,001,262.31	14,739,225.00
FHDN 0 09/06/23 Govt	313384LJ6_	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	199,684.19	199,684.19	443.38	-	-	200,127.57	199,632.87
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	130,228.82	130,228.82	289.16	-	-	130,517.98	130,195.35
FFCB 3.50 09/13/24 Corp	3133ENL40	9/13/2024	24 months	9/13/2022	3.5000%	3,168,000.00	-	(5,035.47)	3,162,964.53	3,162,964.53	117.10	5,236.00	-	3,168,317.63	3,118,392.29
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	23 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	10,192,514.25	10,186,640.63	65,283.20	8,738.11	6,562.50	10,254,099.44	10,153,416.00
Total Securities at September 30, 202						**$138,759,000.00**	**$ 426,319.99**	**$ (564,235.57)**	**$ 53,537,487.95**	**$138,528,743.92**	**$ 102,208.20**	**$ 698,695.91**	**$ 256,031.94**	**$139,073,616.06**	**$ 135,233,755.13**

* The difference between the par value and beginning book value is a result of par value minus any remaining discount or plus any remaining premium.
** Market Value stated on PNC month-end statement.

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

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value July 1, 2022	For The Quarter Ended September 30, 2022				Ending Market Value September 30, 2022
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	
Public Funds Interest Checking	Operating	4941700656	1.0000%	$ 28,743,874.37	$ 101,727,755.47	$ (107,000,611.69)	$ (10,880,141.50) (1)	$ 42,956.26	$ 23,513,974.41
Public Funds Interest Checking	Payroll	4941702635	1.0000%	172,185.58	33,768,808.49	(33,729,191.10)	-	$ 900.07	$ 212,703.04
Public Funds Interest Checking	Student	4941593934	1.0000%	546,950.48	18,746,994.90	(17,992,183.44)	-	$ 3,110.29	$ 1,304,872.23
Public Funds Interest Checking	Federal Draw Down	4941700648	1.0000%	391,173.91	40,696,142.87	(41,088,282.49)	-	$ 2,489.63	$ 1,523.92
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	1.0000%	13,267,924.65	12,469,832.61	(25,382,175.90)	(2,161,552.46) (2)	$ 10,620.59	$ 366,201.95
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	1.0000%	7,548,212.80	5,590,652.50	(5,905,035.46)	(5,000,000.00) (3)	$ 12,054.74	$ 7,245,884.58
Treasury Management Analysis									
Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,545,181.04	(1,545,181.04)	-		-
Total Checking Accounts at September 30, 2022			**0.7500%**	**$ 50,670,321.79**	**$ 214,545,367.88**	**$ (232,642,661.12)**	**$ (18,041,693.96)**	**$ 72,131.58**	**$ 32,645,160.13**

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in July 2022
b) Checking to Securities in July 2022
c) Certificates of Deposit to Checking in August 2022
d) Certificates of Deposit to Checking in September 2022
e) Checking to Securities in September 2022

(2) Transfers were made as follows:
b) Checking to Securities in July 2022
c) Certificates of Deposit to Checking in August 2022
d) Checking to Certificate of Deposit in September 2022

(3) Transfers were made as follows:
a) Checking to Certificate of Deposit in July 2022

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

Investment Report
Fiscal Year 2021-2022
For the Three Months Ending August 31, 2022 - Unaudited

Investment Position of the Entity as of August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value June 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value August 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,116.94	$ -	$ 5.72	$ 15,122.66
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,324.61	-	75.75	200,400.36
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,830.99	-	44.18	116,875.17
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,002,063.95	-	748.83	2,002,812.78
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,004,127.89	-	1,514.08	4,005,641.97
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,004,127.89	-	1,514.08	4,005,641.97
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,017,268.28	(4,017,655.22)	386.94	0.00
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,777,140.85	-	2,190.35	3,779,331.20
East West Bank		Interest & Sinking - ST CD 2880	172092880	07/31/22	5 months	0.5400%	12,020,255.80	(12,030,961.79)	10,705.99	(0.00)
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	-	5,000,000.00	20,244.16	5,020,244.16
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,043,763.39	-	3,064.47	5,046,827.86
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,029,330.93	(5,029,986.68)	655.75	0.00
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,013,609.60	(3,014,630.47)	1,020.87	(0.00)
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,013,609.60	(3,015,349.94)	1,740.34	0.00
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,018,146.14	-	2,845.40	4,020,991.54
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,011,106.90	-	2,437.08	4,013,543.98
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,011,106.90	-	2,437.08	4,013,543.98
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,007,070.92	-	2,259.81	5,009,330.73
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,007,852.79	-	2,509.96	5,010,362.75
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,008,634.51	(1,008,827.74)	193.23	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,020,408.69	-	3,850.81	4,024,259.50
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,053,707.20	-	10,136.41	10,063,843.61
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,029,354.53	-	5,774.97	6,035,129.50
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,036,043.80	-	7,089.34	8,043,133.14
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/17/22	17 months	0.3500%	1,004,505.46	(1,005,247.04)	741.58	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,007,342.26	(2,008,579.63)	1,237.37	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,008,568.06	-	1,771.94	2,010,340.00

Investment Position of the Entity as of August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value June 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value August 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,025,704.17	-	5,315.81	6,031,019.98
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,029,697.57	-	6,751.49	10,036,449.06
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,013,713.36	-	3,159.35	5,016,872.71
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,021,387.90	-	5,051.91	10,026,439.81
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,004,471.19	-	1,639.82	5,006,111.01
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,005,847.47	-	2,144.97	5,007,992.44
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,004,471.19	-	1,639.82	5,006,111.01
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,009,685.66	-	1,420.52	2,011,106.18
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,012,839.54	(7,014,107.57)	1,268.03	(0.00)
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,007,336.87	(4,008,572.00)	1,235.13	(0.00)
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,017,765.05	-	4,995.16	10,022,760.21
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,014,212.04	-	3,996.12	8,018,208.16
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,018,714.17	-	6,245.85	10,024,960.02
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			2.1627%	633,531.35	-	2,506.36	636,037.71
TexPool *	AAAm	Construction - Operating Transfer	7942700003			2.1627%	989,073.74	-	3,912.99	992,986.73
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			2.3800%	30,478,437.48	-	133,221.29	30,611,658.77
NexBank *		Interest & Sinking #2	1514660			2.3800%	1,135,674.78	-	4,964.00	1,140,638.78
NexBank *		Construction - Operating	1518380			2.3800%	-	10,000,000.00	34,770.88	10,034,770.88
Veritex Bank *		Construction - Operating Transfer #2	5501198393			2.2400%	1,568,739.35	-	6,117.37	1,574,856.72
Veritex Bank *		Construction - Operating CE	5501642705			2.2400%	2,098,920.48	-	8,184.83	2,107,105.31
Prosperity Bank		Interest & Sinking	221486698			0.1500%	5,005,859.25	(5,006,229.55)	370.30	0.00
Prosperity Bank		Construction - Operating	221486604			0.1500%	12,015,254.78	(12,016,143.58)	888.80	0.00
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	13,011,223.36	(13,012,185.84)	962.48	0.00
Texas Regional Bank		Construction - Operating	1575554			0.7500%	12,007,389.07	-	22,535.31	12,029,924.38
Total Investments (excluding Securities) at August 31, 2022							**$ 268,611,368.70**	**$ (57,188,477.05)**	**$ 350,495.08**	**$ 211,773,386.73**

* Average monthly rate for TexPool and latest interst rate for money market accounts
** Includes accrued inerest

Interest Earned - June 1, 2022 through August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** June	Interest Earned ** July	Interest Earned ** August	Interest Earned For the Period of June 1, 2022 through August 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.86	$ 1.93	$ 1.93	$ 5.72
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	24.70	25.52	25.53	75.75
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.40	14.89	14.89	44.18
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	246.83	255.08	246.92	748.83
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	493.66	510.18	510.24	1,514.08
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	493.66	510.18	510.24	1,514.08
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	386.94	-	-	386.94
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	714.11	738.05	738.19	2,190.35
East West Bank		Interest & Sinking - ST CD 2880	172092880	02/07/22	07/31/22	0.5400%	5,336.16	5,369.83	-	10,705.99
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	-	7,427.13	12,817.03	20,244.16
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	999.08	1,032.59	1,032.80	3,064.47
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	655.75	-	-	655.75
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	696.01	324.86	-	1,020.87
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	696.01	719.40	324.93	1,740.34
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	928.02	959.19	958.19	2,845.40
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	794.53	821.17	821.38	2,437.08
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	794.53	821.17	821.38	2,437.08
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	744.88	769.84	745.09	2,259.81
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	827.32	855.05	827.59	2,509.96
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	193.23	-	-	193.23
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,255.25	1,297.24	1,298.32	3,850.81
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,304.10	3,414.68	3,417.63	10,136.41
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,882.85	1,945.61	1,946.51	5,774.97
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/17/22	0.3500%	2,311.41	2,388.45	2,389.48	7,089.34
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/17/22	0.3500%	288.93	298.56	154.09	741.58
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	494.86	511.51	231.00	1,237.37
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	577.66	597.14	597.14	1,771.94

Interest Earned - June 1, 2022 through August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** June	Interest Earned ** July	Interest Earned ** August	Interest Earned For the Period of June 1, 2022 through August 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,733.01	1,791.41	1,791.39	5,315.81
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,225.18	2,225.42	2,300.89	6,751.49
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,029.97	1,064.41	1,064.97	3,159.35
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,646.94	1,702.27	1,702.70	5,051.91
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	534.63	552.60	552.59	1,639.82
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	699.30	722.83	722.84	2,144.97
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	534.64	552.60	552.58	1,639.82
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	495.35	512.09	413.08	1,420.52
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	864.53	403.50	-	1,268.03
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	494.02	510.54	230.57	1,235.13
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,646.31	1,701.73	1,647.12	4,995.16
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,317.05	1,361.38	1,317.69	3,996.12
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,058.64	2,127.70	2,059.51	6,245.85
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			2.1627%	521.37	818.83	1,166.16	2,506.36
TexPool *	AAAm	Construction - Operating Transfer	7942700003			2.1627%	814.00	1,278.39	1,820.60	3,912.99
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			2.3800%	29,824.15	42,279.08	61,118.06	133,221.29
NexBank *		Interest & Sinking #2	1514660			2.3800%	1,111.25	1,575.40	2,277.35	4,964.00
NexBank *		Construction - Operating	1518380			2.3800%	876.53	13,859.38	20,034.97	34,770.88
Veritex Bank *		Construction - Operating Transfer #2	5501198393			2.2400%	1,224.90	1,928.69	2,963.78	6,117.37
Veritex Bank *		Construction - Operating CE	5501642705			2.2400%	1,638.88	2,580.52	3,965.43	8,184.83
Prosperity Bank		Interest & Sinking	221486698			0.1500%	370.30	-	-	370.30
Prosperity Bank		Construction - Operating	221486604			0.1500%	888.80	-	-	888.80
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	962.48	-	-	962.48
Texas Regional Bank		Construction - Operating	1575554			0.7500%	7,224.17	7,653.44	7,657.70	22,535.31
Total Interest Earned - June 1, 2022 through August 31, 2022							**$ 85,893.14**	**$ 118,811.46**	**$ 145,790.48**	**$ 350,495.08**

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

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2022	Market Value August 31, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	61,000,000.00	58,076,975.00	NA	50,071,064.00
				$ 61,000,000.00	**$ 58,076,975.00**	**$ -**	**$ 50,071,064.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of August 31, 2022							**$ 50,321,064.00**

Checking Accounts	$ 36,197,916.68
Total PNC Account Balances	$ 36,197,916.68
110% Collateral Required	$ 39,817,708.35

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

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: 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
	$ 27,135,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of August 31, 2022	**$ 27,385,000.00**
Total Bank OZK Account Balances	$ 27,114,600.84
100% Collateral Required	$ 27,114,600.84

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 209. Expires on July 31, 2023		
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104		20,800,000.00
	$	**20,800,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2022	**$**	**21,050,000.00**
Total East West Bank Account Balances	$	8,799,575.36
100% Collateral Required	$	8,799,575.36

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		93,000,000.00
	$	**93,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2022	**$**	**93,250,000.00**
Money Market	$	12,029,924.38
Certificates of Deposit		76,307,701.77
Texas Regional Bank Account Balances	$	88,337,626.15
100% Collateral Required	$	88,337,626.15

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
	$	**1,800,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2022	**$**	**2,050,000.00**
Allegiance Bank Account Balances	$	2,011,106.18
100% Collateral Required	$	2,011,106.18

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 5. Expires on November 4, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,475,000.00
Irrevocable Standby Letter of Credit Number: 10008828 - Expires on June 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,039,234.00
Irrevocable Standby Letter of Credit Number: 10008829 - Expires on July 18, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,032,726.00
Irrevocable Standby Letter of Credit Number: 10009370 - Expires on September 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,051,167.00
	$	**31,598,127.00**
FDIC - Money Market		250,000.00
Total Collateral as of August 31, 2022	**$**	**31,848,127.00**
Money Market	$	3,681,962.03
Certificates of Deposit		28,065,928.39
Total Veritex Bank Account Balances	$	31,747,890.42
100% Collateral Required	$	31,747,890.42

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

FDIC - Money Market Insured Cash Sweep		41,787,068.43
FDIC Insured as of August 31, 2022		**$ 41,787,068.43**
	Total NexBank Account Balances	$ 41,787,068.43
	FDIC Insurance Required	$ 41,787,068.43

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2022	Market Value August 31, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	803,620.50	802,577.48	769,635.39
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,730,586.65	8,836,244.99	7,370,623.17
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,182,248.86	5,372,214.06	4,584,372.81
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,120,677.85	2,178,671.49	1,968,561.63
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,364,529.38	2,390,816.21	2,139,970.03
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,430,877.20	8,677,959.30	7,825,961.76
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	17,464,099.34	17,625,127.72	15,804,485.98
				$ 55,100,000.00	**$ 45,096,639.78**	**$ 45,883,611.25**	**$ 40,463,610.77**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2022						**$ 46,133,611.25**	**$ 40,713,610.77**

Certificates of Deposit	10,346,494.91
Total Prosperity Bank Account Balances	$ 10,346,494.91
102% Collateral Required	$ 10,553,424.81

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 36,197,916.68
Security Accounts	120,442,667.49
Investment Accounts	
Bank OZK	27,114,600.84
East West Bank	8,799,575.36
Texas Regional Bank	76,307,701.77
Texas Regional Bank Money Market	12,029,924.38
Allegiance Bank	2,011,106.18
Veritex Bank	28,065,928.39
Veritex Bank Money Market	3,681,962.03
NexBank	41,787,068.43
Prosperity Bank	10,346,494.91
TexPool	1,629,024.44
Total Investments	211,773,386.73
Total Portfolio	$ 368,413,970.90
less TexPool	(1,629,024.44)
less Securities	(120,442,667.49)
Total Account Balance to be Collateralized	$ 246,342,278.97

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		39,817,708.35
Bank OZK		27,114,600.84
East West Bank		8,799,575.36
Texas Regional Bank		88,337,626.15
Allegiance Bank		2,011,106.18
Veritex Bank		31,747,890.42
NexBank (100% FDIC Insured)		41,787,068.43
Prosperity Bank		10,553,424.81
Total Collateral Required	$	250,169,000.54
Collateral		
PNC Bank		50,321,064.00
Bank OZK		27,385,000.00
East West Bank		21,050,000.00
Texas Regional Bank		93,250,000.00
Allegiance Bank		2,050,000.00
Veritex Bank		31,848,127.00
NexBank (100% FDIC Insured)		41,787,068.43
Prosperity Bank		40,713,610.77
Total Collateral	$	308,404,870.20

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.

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

November 17, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

November 17, 2022
Date

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

November 17, 2022
Date

South Texas College
Securities
For the Quarter Ending August 31, 2022

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 06/01/22 - 08/31/22	Beginning * Balance	Premium/Discount of 06/01/22 - 08/31/22	Interest Earned for Period of 06/01/22 - 08/31/22	Interest Payment for Period of 06/01/22 - 08/31/22	Ending Balance	Market Value ** as of 08/31/22
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,077,879.36	$ (9,753.99)	$ 50,000.00	$ -	10,118,125.37	9,830,340.00
FHLMC 0.25 11/06/23	3137EAEZ8	11/6/2023	19 months	3/24/2022	2.0575%	10,000,000.00	9,583.33	(285,973.35)	-	9,748,611.05	44,441.81	6,250.00	-	9,799,302.86	9,625,750.00
FHLMC 2.25 12/08/23	3130A3VC5	12/8/2023	20 months	3/24/2022	2.1108%	10,000,000.00	66,250.00	23,056.03	-	10,128,668.52	(3,399.28)	56,250.00	112,500.00	10,069,019.24	9,837,780.00
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	10,157,359.32	(11,384.58)	69,438.10	137,500.00	10,077,912.84	9,899,610.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,021,155.55	-	59,500.01	-	10,080,655.56	9,828,210.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,036,244.45	-	58,249.99	-	10,094,494.44	9,829,150.00
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	12,736,214.70	12,569,504.63	(8,501.25)	256,553.82	179,687.50	12,637,869.70	12,349,087.50
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	9,277,252.62	9,258,369.24	(1,214.53)	79,579.97	-	9,336,734.65	9,114,843.26
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	2,996,689.29	2,996,484.37	438.24	18,852.47	-	3,015,775.08	2,951,601.00
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	4,950,864.50	4,938,671.88	6,060.09	26,707.65	-	4,971,439.62	4,920,510.00
FFCB 3.15 07/15/24 Corp	3133ENA91	7/15/2024	24 months	7/15/2022	3.1500%	15,000,000.00	-	4,932.60	15,004,932.60	15,004,932.60	(317.21)	60,375.00	-	15,064,990.39	14,908,200.00
US Treasury 1.625 10/31/23 Govt	912828T91	10/31/2023	15 months	7/12/2022	1.6300%	5,000,000.00	16,117.53	(88,671.87)	4,927,445.66	4,911,328.13	9,314.41	27,156.93	-	4,947,799.47	4,897,265.00
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	23 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	10,192,514.25	10,186,640.63	40,802.00	7,668.14	6,562.50	10,228,548.27	10,185,819.00
Total Securities at August 31, 2022						**$ 120,249,000.00**	**$ 409,444.99**	**$ (499,091.51)**	**$ 60,085,913.62**	**$ 120,035,849.73**	**$ 66,485.71**	**$ 776,582.08**	**$ 436,250.00**	**$ 120,442,667.49**	**$ 118,178,165.76**

* The difference between the par value and beginning book value is a result of par value minus any remaining discount or plus any remaining premium.
** Market Value stated on PNC month-end statement.

South Texas College
Checking Accounts
For the Quarter Ending August 31, 2022

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2022	For The Quarter Ended August 31, 2022 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value August 31, 2022
Public Funds Interest Checking	Operating	4941700656	1.0000%	$ 31,707,464.69	$ 92,368,649.59	$ (97,217,488.68)	$ (6,758,257.24) (1)	$ 34,520.00	$ 26,893,145.60
Public Funds Interest Checking	Payroll	4941702635	1.0000%	177,278.83	32,621,627.61	(32,658,785.93)	-	$ 714.67	$ 140,835.18
Public Funds Interest Checking	Student	4941593934	1.0000%	688,362.45	6,793,847.23	(6,801,298.40)	-	$ 1,065.76	$ 681,977.04
Public Funds Interest Checking	Federal Draw Down	4941700648	1.0000%	12.10	21,759,377.68	(21,759,808.61)	-	$ 1,166.62	$ 747.79
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 &	4941704067	1.0000%	8,074,302.08	17,549,060.24	(21,382,175.90)	6,844,677.09 (2)	$ 12,738.83	$ 4,253,925.25
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	1.0000%	5,692,227.97	14,106,796.08	(15,581,458.59)	(2,983,856.42) (3)	$ 9,720.36	$ 4,227,285.82
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,037,690.87	(1,037,690.87)	-		-
Total Checking Accounts at August 31, 2022			**0.7500%**	**$ 46,339,648.12**	**$ 186,237,049.30**	**$ (196,438,706.98)**	**$ (2,897,436.57)**	**$ 59,926.24**	**$ 36,197,916.68**

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in June 2022
b) Money Market to Checking in June 2022
c) Checking to Securities in June 2022
d) Certificates of Deposit to Checking in July 2022
e) Checking to Securities in July 2022
f) Certificates of Deposit to Checking in August 2022

(2) Transfers were made as follows:
a) Money Market to Checking in June 2022
b) Checking to Securities in July 2022
c) Certificates of Deposit to Checking in August 2022

(3) Transfers were made as follows:
a) Checking to Money Market in June 2022
b) Money Market to Checking in June 2022
c) Checking to Certificate of Deposit in July 2022

South Texas College
Investment Report - Fiscal Year 2021-2022
For the Three Months Ending August 31, 2022

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of October 31, 2022

17% of the Year Expired, 83% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 40,139,033	$ 40,139,033	$ 9,622,569	$ 30,512,490	$ (3,974)	99.99%
Tuition - Academic	29,609,682	29,609,682	13,712,121	15,843,307	(54,254)	99.82%
Tuition - CPWE [1] and RCPSE [3]	2,690,203	2,690,203	390,456	2,017,652	(282,095)	89.51%
Tuition - ITED [2]	961,798	961,798	104,857	675,763	(181,178)	81.16%
Tuition - ITED Mexico [2]	182,360	182,360	-	182,360	-	100.00%
Fees - Academic	26,617,493	26,617,493	12,258,834	14,469,830	111,171	100.42%
Local Taxes	65,888,360	65,888,360	697,666	65,190,694	-	100.00%
Other Revenues [4]	7,939,699	7,939,699	2,351,963	5,925,018	337,282	104.25%
HEERF Lost Revenue	7,507,655	7,507,655	2,078,026	3,429,629	(2,000,000)	0.00%
Carryover/Fund Allocation [5]	12,319,652	12,319,652	12,319,652	-	-	100.00%
Total Revenues	**$ 193,855,935**	**$ 193,855,935**	**$ 53,536,144**	**$ 138,246,743**	**$ (2,073,048)**	**98.93%**

[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

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2022 - 2023
As of October 31, 2022

		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 2022 - 2023								
September 2022	$ 4,811,285	$ 4,580,875	$ 154,810	$ 47,976	$ 27,624	$ 4,811,285		$ -
October 2022	4,811,284	4,580,874	154,810	47,976	27,624	4,811,284		-
November 2022	3,808,933	-	-	-	-	-		(3,808,933)
December 2022	3,808,933	-	-	-	-	-		(3,808,933)
January 2023		-	-	-	-	-		-
February 2023		-	-	-	-	-		-
March 2023	3,808,933	-	-	-	-	-		(3,808,933)
April 2023	3,808,933	-	-	-	-	-		(3,808,933)
May 2023	3,808,933	-	-	-	-	-		(3,808,933)
June 2023	3,808,933	-		-	-	-		(3,808,933)
July 2023	3,808,933	-	-	-	-	-		(3,808,933)
August 2023	3,808,933	-	-	-	-	-		(3,808,933)
Total State Appropriations - Contact Hours	**$ 40,094,033**	**$ 9,161,749**	**$ 309,620**	**$ 95,952**	**$ 55,248**	**$ 9,622,569**	**100.00%**	**$ (30,471,464)**
State Appropriation - Other								
Fiscal Year 2022 - 2023	$ 45,000							
September 2022						-		
October 2022						-		
November 2022						-		
December 2022						-		
January 2023						-		
February 2023						-		
March 2023						-		
April 2023						-		
May 2023						-		
June 2023						-		
July 2023						-		
August 2023						-		
Total State Appropriations - Other	**$ 45,000**					**$ -**	**0.00%**	**$ (45,000)**
State Special Appropriation								
Fiscal Year 2022 - 2023								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 40,139,033**					**$ 9,622,569**	**100.00%**	**$ (30,516,464)**

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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 2022
Fiscal Year 2022 - 2023
As of October 31, 2022 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 42,849,988,144.00	$ 2,590,797,939.00	$ 45,440,786,083.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1388/$100	$ 58,370,334.75	$ 3,596,027.54	$ 61,966,362.29
I & S $0.0227/$100	9,546,157.05	588,111.13	10,134,268.18
Total Tax Levy $0.1615/$100	$ 67,916,491.80	$ 4,184,138.67	$ 72,100,630.47
Elderly Tax Levy	6,475,004.98	203,200.37	6,678,205.35
Total Tax Levy as per Tax Roll $0.1615/$100	$ 74,391,496.78	$ 4,387,339.04	$ 78,778,835.82

Property Tax Levy Collections

	2022 Hidalgo County	% of Total
Total Tax Levy	$ 74,391,496.78	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 74,391,496.78	100.00%
Total Collections to Date	830,683.24	1.12%
Unrealized Amount	$ 73,560,813.54	98.88%

	Starr County	% of Total
Total Tax Levy	$ 4,387,339.04	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 4,387,339.04	100.00%
Total Collections to Date	381,010.20	8.68%
Less: Refunds	-	
Unrealized Amount	$ 4,006,328.84	91.32%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 78,778,835.82	100.00%
Total Collections to Date	1,211,693.44	1.54%
Unrealized Amount	$ 77,567,142.38	98.46%

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement*	$ 108,372.00	$ 172,363.08	$ 280,735.08
Collection Fees - Paid to Date	18,062.00	17,181.80	35,243.80
Collection Fees % of Total Levy	0.15%	3.76%	
Rendition Collection	107.69	-	107.69
Redemption	-	5,494.92	5,494.92
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date**	246,217.33	43,674.51	289,891.84
Appraisal Fees % of Total Levy	0.99%	2.99%	
Delinquent Tax Attorney Fees	$ 104,999.27	$ 14,733.78	$ 119,733.05

*Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2022 - 2023

As of October 31, 2022

17% of the Year Expired, 83% 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	$ 108,202,972	$ 108,202,972	$ 15,982,808	14.77%	$ 89,946,780	$ 2,273,384	97.90%
Benefits	25,393,290	25,393,290	3,246,210	12.78%	21,310,560	836,520	96.71%
Operating	41,612,382	41,302,166	4,540,671	10.99%	34,105,660	2,655,835	93.57%
Travel	2,355,768	2,385,618	289,077	12.12%	2,066,061	30,480	98.72%
Capital Outlay	3,283,868	3,564,234	40,747	1.14%	3,338,931	184,556	94.82%
Transfers	11,007,655	11,007,655	3,500,000	31.80%	7,507,655	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 193,855,935**	**$ 193,855,935**	**$ 27,599,513**	**14.24%**	**$ 158,275,647**	**$ 7,980,775**	**95.88%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of October 31, 2022
17% of the Year Expired, 83% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 56,520,651	$ 56,396,979	$ 9,075,117	16.09%	$ 34,368,360	$ 12,953,502	77.03%
Benefits	13,010,310	12,947,079	1,548,054	11.96%	-	11,399,025	11.96%
Operating	9,437,198	9,595,239	1,407,677	14.67%	872,081	7,315,481	23.76%
Travel	1,172,593	1,220,373	143,469	11.76%	163,819	913,085	25.18%
Capital Outlay	2,709,810	2,630,318	-	0.00%	55,880	2,574,438	2.12%
Instruction	**82,850,562**	**82,789,988**	**12,174,317**	**14.71%**	**35,460,140**	**35,155,531**	**57.54%**
Salaries	569,151	406,149	32,755	8.06%	9,356	364,038	10.37%
Benefits	93,011	76,895	3,175	4.13%	-	73,720	4.13%
Operating	554,983	32,923	4,320	13.12%	12,718	15,885	51.75%
Travel	32,016	4,586	-	0.00%	-	4,586	0.00%
Capital Outlay	-	-	-	0.00%	-	-	#DIV/0!
Public Service	**1,249,161**	**520,553**	**40,250**	**7.73%**	**22,074**	**458,229**	**11.97%**
Salaries	12,720,845	12,885,464	1,807,605	14.03%	8,544,129	2,533,730	80.34%
Benefits	2,826,098	2,846,375	346,726	12.18%	-	2,499,649	12.18%
Operating	3,274,129	3,274,289	517,348	15.80%	720,618	2,036,323	37.81%
Travel	431,355	431,355	49,869	11.56%	51,973	329,513	23.61%
Capital Outlay	339,058	648,898	5,479	0.84%	90,836	552,583	14.84%
Academic Support	**19,591,485**	**20,086,381**	**2,727,027**	**13.58%**	**9,407,556**	**7,951,798**	**60.41%**
Salaries	8,020,500	8,019,000	1,125,063	14.03%	5,609,671	1,284,266	83.98%
Benefits	1,875,026	1,998,590	226,695	11.34%	-	1,771,895	11.34%
Operating	1,525,808	1,520,408	138,032	9.08%	308,688	1,073,688	29.38%
Travel	232,096	238,096	29,658	12.46%	47,081	161,357	32.23%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Student Services	**11,653,430**	**11,776,094**	**1,519,448**	**12.90%**	**5,965,440**	**4,291,206**	**63.56%**

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of October 31, 2022
17% of the Year Expired, 83% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	19,470,715	19,593,648	2,306,211	11.77%	11,141,270	6,146,167	68.63%
Benefits	5,000,733	4,161,142	545,876	13.12%	-	3,615,266	13.12%
Operating	14,257,279	14,291,340	1,395,319	9.76%	3,143,405	9,752,616	31.76%
Travel	371,810	375,310	48,093	12.81%	52,810	274,407	26.89%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Institutional Support	**39,100,537**	**38,421,440**	**4,295,499**	**11.18%**	**14,337,485**	**19,788,456**	**48.50%**
Salaries	10,901,110	10,901,732	1,636,057	15.01%	8,209,009	1,056,666	90.31%
Benefits	2,588,112	3,363,209	575,684	17.12%	-	2,787,525	17.12%
Operating	12,562,985	12,587,967	1,077,975	8.56%	5,374,877	6,135,115	51.26%
Travel	115,898	115,898	17,988	15.52%	14,044	83,866	27.64%
Capital Outlay	235,000	285,018	35,268	12.37%	233,312	16,438	94.23%
Operation & Maint - Plant	**26,403,105**	**27,253,824**	**3,342,972**	**12.27%**	**13,831,242**	**10,079,610**	**63.02%**
Operating	11,007,655	11,007,655	3,500,000	31.80%	-	7,507,655	31.80%
Transfers	**11,007,655**	**11,007,655**	**3,500,000**	**31.80%**	**-**	**7,507,655**	**31.80%**
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	**$ 193,855,935**	**$ 193,855,935**	**$ 27,599,513**	**14.24%**	**$ 79,023,937**	**$ 87,232,485**	**55.00%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of October 31, 2022

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000.00	211	(3,789)
Aux HEERF Rev Loss Reimb	100,000	100,000	-	(100,000)
Carryover Fund Balance	140,179	140,179	-	(140,179)
Dual Credit Programs	8,783	8,783	-	(8,783)
Non Public Fund	472,837	472,837	35,024	(437,813)
Bookstore	300,000	300,000	69,173	(230,827)
Vending Machines	65,000	65,000	17,784	(47,216)
MV-Child Care & Development	364,475	364,475	83,105	(281,370)
Student Activities & Wellness	1,656,218	1,656,218	771,246	(884,972)
Dr. Godinez Memorial Fund	2,137	2,137	-	(2,137)
Professional Dev Conferences	80,000	80,000	-	(80,000)
General Conferences	135,000	133,231	-	(133,231)
Professional Dev. Sponsorships	4,658	4,658	-	(4,658)
Career Expo	629	629	-	(629)
Ballet Folklorico Dance Carryover	38	38	-	(38)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	287	287	-	(287)
Ballet Folklorico Dance Company	26,076	26,076	-	(26,076)
ITED	12,923	12,923	-	(12,923)
Philosophy Across the Americas	967	967	-	(967)
Science Olympiad/Planetarium-Aux	5,410	5,410	-	(5,410)
Art Gallery - Library Projects	134	134	-	(134)
Child Dev. Conference Fall & Sprin	17,425	17,425	-	(17,425)
Critical Thinking Conf - ADN/CHOC	3,066	3,066	-	(3,066)
PATH Finders Academy STC NAH Ed.	13,061	13,061	-	(13,061)
HMAS Pinning Ceremonies	600	600	-	(600)
Vocational Nursing Ceremonies	3,550	3,550	1,576	(1,974)
Radiology Pinning Ceremonies	950	950	-	(950)
ADN Pinning	16,680	16,680	14,600	(2,080)
EMT Pinning Ceremonies	7,800	7,800	2,160	(5,640)
MAT Pinning Ceremonies	2,200	2,200	-	(2,200)
Respiratory Pinning Ceremonies	510	510	-	(510)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	305	305	-
Theatre & Dance	8,123	8,123	-	(8,123)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,049	2,049	-	(2,049)
Women's Studies Human Rights	219	219	-	(219)
Binational Innovation Conference	36	1,500	1,500	-
PSJA College for All STC Campus Tou	276	276	-	(276)
University Relations - Aux	1,000	1,000	-	(1,000)
National Summit for Dual Credit Pro	55,996	55,996	-	(55,996)
AEDT Program Events	2,769	2,769	-	(2,769)
Will'n In Weslaco	554	554	-	(554)
STC Future Heroes 5K Challenge	2,578	2,578	470	(2,108)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 997,154**	**(2,522,097)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of October 31, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 15,000	$ 3,097	10,752
Admin-Board of Trustees	1,600	1,600	227	481
Empl Spouse/Depend Waiver	148,488	148,488	82,904	65,584
Admin-VP for Inst Adv and Econ Dev	25,000	25,000	930	22,858
Admin-VP Academic Affairs	13,000	11,000	904	9,236
Stu Initiative-Business & Tech	-	1,000	149	749
Stu Initiative-NAH	-	1,000	224	250
Admin-VP Stud Svcs & Develop	5,000	5,000	50	1,975
Admin-VP Finance & Admin Svcs	1,000	1,000	250	19
Auxiliary Business Operations	65,000	65,000	5,607	16,296
Admin-VP Info Svcs & Planning	1,000	1,000	90	500
Admin-Workforce Development	1,182	1,182	49	582
CPWE - Auxiliary	482	482	247	235
Food Service - Pecan	12,000	12,000	-	1
MV-Child Care & Development	364,475	364,475	11,726	324,064
Dr. Godinez Memorial Fund	2,137	2,137	-	2,137
Career Expo	629	629	-	629
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	26,076	26,076	-	24,316
Art Gallery - Library Projects	134	134	-	24
Child Dev. Conference Fall & Sprin	17,425	17,425	-	17,425
Critical Thinking Conf - ADN/CHOC	3,066	3,066	-	3,066
HMAS Pinning Ceremonies	600	600	-	600
Vocational Nursing Ceremonies	3,550	3,550	-	3,550
Radiology Pinning Ceremonies	950	950	-	950
ADN Pinning	16,680	16,680	5,727	7,373
EMT Pinning Ceremonies	7,800	7,800	-	7,800
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	510	510	-	510
Communication Arts Festival - AUX	34	34	-	34
Communication Arts Department - AUX	-	305	-	305
Theatre & Dance	8,123	8,123	2,304	5,356
Binational Innovation Conference	36	1,500	-	1,500
AEDT Program Events	2,769	2,769	-	2,519
General Conferences	135,000	133,231	-	133,231
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	8,500	9,080	9,080	-
Institutional Grant	1,300	1,300	14	1,286
Library Art Gallery Events	603	603	134	83
Library Events	723	723	211	-
Non Public Fund	472,837	472,837	71,584	398,853
Other Reserve	196,401	195,821	-	195,821
PR-College Events	15,000	15,000	1,380	4,168

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of October 31, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,658	4,658	-	4,658
Philosophy Across the Americas	967	967	-	967
PSJA College for All STC Campus Tou	276	276	-	276
National Summit for Dual Credit Pro	55,996	55,996	1,000	54,996
RCPSE Trainings	400	400	178	100
Science Olympiad/Planetarium-Aux	5,410	5,410	-	4,652
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,578	2,578	-	2,578
President Events	90,000	90,000	-	84,800
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	8,783	8,783	2,789	5,133
Student Activities & Wellness	1,656,218	1,656,218	290,450	440,429
Women's History Month - AUX	287	287	-	287
ITED	12,923	12,923	-	12,923
PATH Finders Academy STC NAH Ed.	13,061	13,061	-	13,061
TASA Conference	6	6	-	6
Women's Studies Sex Traffic Conf	2,049	2,049	-	2,049
University Relations - Aux	1,000	1,000	-	750
Women's Studies Human Rights	219	219	-	219
Will'n In Weslaco	554	554	215	339
Total Expenditures	**$ 3,519,251**	**$ 3,519,251**	**$ 491,520**	**1,983,097**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of October 31, 2022

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**	**1,193,350.98**	-	514,895.19	492,502.22		492,502.22	**(22,392.97)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/2019				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		November 2022
	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		
					30,083.18	Oct-21 / pmt rcv'd Oct-21		
					23,859.69	Nov-21 / pmt rcv'd Nov-21		
					9,178.48	Dec-21 / pmt rcv'd Dec-21		
					9,232.53	Jan-22/ pmt rcv'd Jan-22		
					18,017.42	Feb-22 / pmt rcv'd Feb-22		
					28,577.26	Mar-22 / pmt rcv'd Mar-22		
					6,822.68	Apr-22 / pmt rcv'd Apr-22		
					15,793.67	May-22 / pmt rcv'd May-22		
					19,704.64	Jun-22 / pmt rcv'd Jun-22		
					28,944.97	Jul-22 / pmt rcv'd Jul-22		
					11,788.64	Aug-22 / pmt rcv'd Aug-22		
					13,834.00	Sep-22 / pmt rcv'd Sep-22		
					13,483.07	Oct-22 / pmt rcv'd Oct-22		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	236,101.70	236,101.70		236,101.70	-
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of October 31, 2022

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
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / pmt rcv'd Dec-21		
					3,720.26	Jan-22 / pmt rcv'd Jan-22		
					9,639.12	Feb-22 / pmt rcv'd Feb-22		
					3,976.90	Mar-22 / pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / pmt rcv'd May-22		
					22,491.54	Jun-22 / pmt rcv'd Jun-22		
					767.00	Jul-22 / pmt rcv'd Jul-22		
					-	Aug-22		
					16,393.58	Sep-22 / pmt rcv'd Sep-22		
					442.00	Oct-22 / pmt rcv'd Oct-22		
3	**Bridges to the Baccalaureate Research**	**41,545.99**	-	41,545.99	41,545.99		41,545.99	-
	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		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / pmt rcv'd Feb-22		
					1,470.26	Jan-22 / pmt rcv'd Feb-22		
					117.62	Feb-22 / pmt rcv'd Mar-22		
					5,592.00	Mar-22 / pmt rcv'd Apr-22		
					-	Apr-22		
					-	May-22		
					2,839.87	Jun-22 / pmt rcv'd Jun-22		
					3,512.42	Jul-22 / pmnt rcv'd Aug-22		
					2,365.36	Aug-22 / pmnt rcv'd Sep-22		
					-	Sep-22		
					-	22-Oct		
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	999,209.77	947,290.98		947,290.98	**(51,918.79)**
	Isaac Garza 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		November 2022
	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		
					31,410.48	Oct-21 / pmt rcv'd Oct-21		
					47,457.93	Nov-21 / pmt rcv'd Nov-21		
					51,885.49	Dec-21 / pmt rcv'd Dec-21		
					31,980.91	Jan-22 / pmt rcv'd Jan-22		
					70,718.63	Feb-22 / pmt rcv'd Feb-22		
					33,318.71	Mar-22 / pmt rcv'd Mar-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of October 31, 2022

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
					82,460.60	Apr-22 / pmt rcv'd Apr-22		
					84,515.59	May-22 / pmt rcv'd May-22		
					32,716.70	Jun-22 / pmt rcv'd Jun-22		
					64,814.93	Jul-22 / pmt rcv'd Jul-22		
					53,369.33	Aug-22 / Pmnt rcv'd Aug-22		
					166,034.83	Sep-22 / Pmnt rcv'd Sep-22		
					22,542.11	Oct-22 / Pmnt rcv'd Oct-22		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	11,488.64	11,488.64		11,488.64	-
	Thomas M. Ndolo 216049							
	Board Approval Date 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		
	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 rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					638.76	Jun-22 / pmt rcv'd Jul-22		
					-	Jul-22		
					-	Aug-22		
					4,792.09	Sep-22 / pmt rcv'd Sep-22		
					-	Oct-22		
6	**Explore! STEM FY21**	**71,022.00**	-	62,018.82	59,473.71		28,413.13	**(33,605.69)**
	Leonel Garcia 216051							Receivable balance
	Board Approval Date							that was billed
	Grant Period 03/01/2021 - 12/31/2022				-	Apr-21		in October
	Reporting Requirement - Monthly				-	May-21		
					-	Jun-21		
					-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					-	Oct-21		
					21,765.88	Nov-21 / pmt rcv'd Nov-21 & Dec-21		
					-	Dec-21		
					1,367.38	Jan-22 / pmt rcv'd Jan-22		
					2,734.76	Feb-22 / pmt rcv'd Feb-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					-	Jun-22		
					-	Jul-22		
					-	Aug-22		
					-	Sep-22		
					33,605.69	Oct-22/ pmt pending		
7	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	176,425.20	174,207.78		174,207.78	**(2,217.42)**
	Leonel Garcia 216052							Receivable balance
	Board Approved Date: 6/22/2021				-	Jul-21		that will be billed in
	Grant Period 04/01/2021 - 09/30/2022				1,354.47	Aug-21 / pmt rcv'd Sep-21		November 2022

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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
	Reporting Requirement - Monthly				1,376.86	Sep-21 / pmt rcv'd Sep-21		
					1,908.09	Oct-21 / pmt rcv'd Oct-21		
					23,237.39	Nov-21 / pmt rcv'd Nov-21		
					7,943.49	Dec-21 / pmt rcv'd Dec-21		
					9,740.23	Jan-22 / pmt rcv'dJan-22		
					18,278.10	Feb-22 / pmt rcv'd Feb-22		
					18,923.68	Mar-22 / pmt rcv'd Mar-22		
					22,342.77	Apr-22 / pmt rcv'd Apr-22		
					34,653.36	May-22 / pmt rcv'd May-22		
					29,483.18	Jun-22 / pmt rcv'd Jun-22		
					(1,136.38)	Jul-22		
					(3,544.58)	Aug-22		
					6,212.37	Sep-22 / pmt rcv'd Sep-22		
	*grant extended - pending executed amendment				3,434.75	Oct-22 / pmt rcv'd Oct-22		
8	**Child Care & Adult Care Food Program FY22**	**60,275.60**	-	31,151.45	34,406.18		31,151.45	-
	Sylvia Serrano 216054							
	Board Approval Date				4,016.17	Nov-21 / pmt rcv'd Nov-21		
	Grant Period 10/01/2021 - 09/30/2022				4,208.94	Dec-21 / pmt rcv'd Dec-21		
	Reporting Requirements - Monthly				2,019.42	Jan-22 / pmt rcv'd Jan-22		
					1,519.86	Feb-22 / pmt rcv'd Feb-22		
					3,312.02	Mar-22 / pmt rcv'd Mar-22		
					3,229.96	Apr-22 / pmt rcv'd Apr-22		
					3,453.48	May-22 / pmt rcv'd May-22		
					3,025.04	Jun-22 / pmt rcv'd Jun-22		
					4,043.61	Jul-22 / pmt rcv'd Jul-22		
					730.76	Aug-22 / pmt rcv'd Aug-22		
					1,262.06	Sep-22 / pmt rcv'd Sep-22		
					3,584.86	Oct-22 / pmt rcv'd Oct-22		
9	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	111,597.79	111,852.45		75,132.90	**(36,464.89)**
	Leonel O. Garcia 216056							Receivable balance
	Board Approval Date				11,735.85	Jan-22 / pmt rcv'd Jan-22		that was billed in October
	Grant Period 09/30/2021 - 09/30/2022				16,486.21	Apr-22 / pmt rcv'd Jun-22		and a credit that will be
	Reporting Requirement - Quarterly				46,910.84	Jul-22 / pmt rcv'd Jul-22		applied in Final Report
					-	Aug-22		
					-	Sep-22		
					36,719.55	Oct-22 / pending pmt		
10	**Apprenticeship Expansion 4**	**199,981.00**	-	127,372.03	127,372.03		127,372.03	-
	Leonel O. Garcia 216057							
	Board Approval Date				1,657.77	Nov-21 / pmt rcv'd Nov-21		
	Grant Period 09/1/2021 - 02/28/2023				2,237.76	Dec-21 / pmt rcv'd Dec-21		
	Reporting Requirement - Monthly				1,704.29	Jan-22 / pmt rcv'd Jan-22		
					1,801.96	Feb-22 / pmt rcv'd Mar-22		
					2,727.42	Mar-22 / pmt rcv'd Mar-22		
					56,472.70	Apr-22 / pmt rcv'd May-22		
					14,425.61	May-22 / pmt rcv'd May-22		
					3,084.05	Jun-22 / pmt rcv'd Jun-22		
					2,710.37	Jul-22 / pmt rcv'd Jul-22		
					33,816.69	Aug-22 / pmt rcv'd Aug-22		
					2,565.10	Sep-22 / pmt rcv'd Sep-22		
					4,168.31	Oct-22 / pmt rcv'd Oct-22		
11	**STARTREC in Food, Agriculture**	**17,500.00**	-	3,575.03	3,575.03		3,575.03	-
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		

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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
					-	Apr-22		
					981.79	May-22 / pmt rcv'd May-22		
					1,730.81	Jun-22 / pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
12	**ACE 2 - Carl Perkins Leadership**	**174,963.00**	-	147,455.00	147,455.13		147,455.00	-
	Sara M. Lozano 216076							
	Board Approval Date: 09/28/21				-	Jan-22		
	Grant Period 09/01/21-08/31/22				5,787.00	Mar-22 / pmt rcv'd Apr-22		
	Reporting Requirement-Qtrly				36,754.00	Jun-22 / pmt rcv'd Aug-22		
					-	Jul-22		
					-	Aug-22		
					104,914.13	Sep-22 / pmt rcv'd Oct-22		
13	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	61,728.23	54,783.44		54,783.61	**(6,944.62)**
	Leonel O. Garcia 216077							Receivable balance
	Board Approval Date: 01/25/2022				-	Feb-22		that will be billed in
	Grant Period 02/01/22-01/31/23				3,697.62	Mar-22 / pmt rcv'd Apr-22		November 2022
	Reporting Requirement-Mthly				-	Apr-22		
					4,031.97	May-22 / pmt rcv'd May-22		
					3,320.61	Jun-22 / pmt rcv'd Jun-22		
					3,197.05	Jul-22 / pmt rcv'd Jul-22		
					3,115.70	Aug-22 / pmt rcv'd Aug-22		
					13,111.92	Sep-22 / pmt rcv'd Sep-22		
					24,308.57	Oct-22 / pmt rcv'd Oct-22		
14	**Childcare Relief Funds 2022**	**334,581.00**	250,935.75	19,896.39	167,291.50		-	**231,039.36**
	Sylvia G. Serrano 216079							
	Board Approval Date: 04/26/22				83,645.25	Advance / pmt rcvd Jun-22		
	Grant Period: 04/06/2022 - 05/31/2023				83,646.25	Advance / pmt rcvd Aug-22		
	Reporting Requirement - Quarterly							
15	**Carl Perkins Basic FY22**	**2,583,576.00**	-	2,253,815.00	2,253,815.00		2,253,815.00	-
	Samantha Uriegas 216085							
	Board Approval Date 07/27/2021				191,722.00	Jan-22 / pmt rcv'd Mar-22		
	Grant Period 09/01/21-08/31/22				563,292.00	Mar-22 / pmt rcv'd May-22		
	Reporting Requirement-Qtrly				516,360.00	Jun-22 / pmnt rcv'd Aug-22		
					982,441.00	Sep-22 / pmt rcv'd Oct-22		
16	**Carl Perkins Basic FY23**	**2,096,120.00**	-	164,241.51	-		-	**(164,241.51)**
	Brenda L. Munoz 216086							Receivable balance
	Board Approval Date 07/26/2022				-	Sep-22		that will be billed in
	Grant Period 09/01/22-08/31/23				-	Oct-22		January 2023
	Reporting Requirement-Qtrly							for 1st Quarter
17	Pathways to NRCS and Academic Careers to Civil Engineering and Agri	**46,087.00**	-	9,881.10	9,881.10		9,881.10	-
	Wendi J. Williams 216090							
	Board Approval Date 04/26/2022				-	Apr-22		
	Grant Period 01/15/22-01/14/27				-	May-22		
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-Mnthly				4,000.00	Aug-22 / pmnt rcv'd Aug-22		
					5,881.10	Sep-22 / pmnt rcv'd Sep-22		
					-	Oct-22		

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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	**Accelerating Student Success Planning** Otoniel Matamoros 216091 Board Approval Date: 07/26/22 Grant Period: 08/24/2022 -09/30/22 Reporting Requirement- Upon Request	**50,000.00**	43,350.00	43,350.00	43,350.00 50,000.00 (6,650.00)	Advance / pmt rcvd Sep-22 Oct-22 / funds returned Oct-22	-	-
19	**Child Care & Adult Care Food Program FY23** Sylvia Serrano 216092 Board Approval Date 08/23/2022 Grant Period 10/01/2022 - 09/30/2023 Reporting Requirements - Monthly	**50,526.70**	-	178.68	- -	Oct-22	-	**(178.68)** Receivable balance that will be billed in November 2022
20	**TWC Advanced Robotics & Automation Technology** Leonel O. Garcia 216093 Board Approval Date 07/26/2022 Grant Period 10/01/2022 - 09/30/2023 Reporting Requirements - Monthly	**254,167.00**	-	260.99	- -	Oct-22	-	**(260.99)** Receivable balance that will be billed in November 2022
21	**Child Care Access Means Parents in School (CCAMPIS)** Cecilia Villagran 216094 Board Approval Date 09/27/2022 Grant Period 10/01/22-09/30/26 Reporting Requirement-Mthly	**352,062.00**	-	12,396.00	- -	Oct-22	-	**(12,396.00)** Receivable balance that will be billed in November 2022
22	**ACE 3 - Carl Perkins Leadership** Samuel Solis 216095 Board Approval Date: 09/27/22 Grant Period 09/01/22-08/31/23 Reporting Requirement-Qtrly	**149,734.00**	-	-	- -	Oct-22	-	-
23	**Child Care Access Means Parents in School (CCAMPIS)** Cecilia Villagran 216119 Board Approval Date 10/24/2017 Grant Period 10/01/18-09/30/22 Reporting Requirement-Mthly	**929,800.00**	-	914,052.53	914,052.53 20,739.50 29,014.00 15,350.00 - 41,802.00 21,480.00 13,788.00 12,468.00 2,136.00 11,204.00 19,268.00 21,476.00 - 30,501.52 17,538.00 20,280.00 50,407.40 4,000.00 - - - 23,454.75 12,065.00 16,180.00 9,989.17 8,775.00	Dec-18 / pmt rcvd Dec-18 Jan-19 / pmt rcvd Jan-19 Feb-19 / pmt rcvd Feb-19 Mar-19 Apr-19 / pmt rcvd Apr-19 May-19 / pmt rcvd May-19 Jun-19 / pmt rcv'd Jun-19 Jul-19 / pmt rcv'd Jul-19 Aug-19 / pmt rcv'd Aug-19 Sep-19 / pmt rcv'd Sep-19 Oct-19 / pmt rcv'd Oct-19 Nov-19 / pmt rcv'd Nov-19 Dec-19 Jan-20 / pmt rcv'd Jan-20 Feb-20 / pmt rcv'd Feb-20 Mar -20 / pmt rcv'd Mar-20 May-20 / pmt rcvd May-20 Jun-20 / pmt rcv'd Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 / pmt rcv'd Oct-20 Nov-20 / pmt rcv'd Dec-20 Dec-20 / pmt rcv'd Dec-20 Jan-21 / pmt rcv'd Jan-21 Feb-21 / pmt rcv'd Feb-21	914,052.53	-

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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
					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		
					16,315.00	Oct-21 / pmt rcv'd Oct-21		
					15,750.00	Nov-21 / pmt rcv'd Nov-21		
					16,680.00	Dec-21 / pmt rcv'd Dec-21		
					59,327.86	Jan-22 / pmt rcv'd Jan-22		
					10,200.00	Feb-22 / pmt rcv'd Feb-22		
					16,460.00	Mar-22 / pmt rcv'd Mar-22		
					15,965.00	Apr-22 / pmt rcv'd Apr-22		
					72,817.32	May-22 / pmt rcv'd May-22		
					26,275.93	Jun-22 / pmt rcv'd Jun-22		
					36,031.18	Jul-22 / pmt rcv'd Jul-22		
					20,749.65	Aug-22 / pmt rcv'd Aug-22		
					20,650.92	Sep-22 / pmt rcv'd Sep-22		
					33,102.88	Oct-22 / pmt rcv'd Oct-22		
24	**Health Professionals Program**	**500,000.00**	500,000.00	177,837.70	500,000.00		-	**322,162.30**
	Jayson T. Valerio 216127							
	Board Approved Date: 02/22/2022				500,000.00	Advance / pmt rcvd Mar-22		
	Grant Period 01/01/22-12/31/24							
	Reporting Requirement- Upon Request							
25	**Skills for Small Business FY22-23**	**40,000.00**	-	405.00	405.00		405.00	-
	Daniela Masten 216129							
	Board Approved Date: 07/26/2022				135.00	Sep-22 / pmt rcv'd Sep-22		
	Grant Period 07/07/22-01/31/23				270.00	Oct-22 / pmt rcv'd Oct-22		
	Reporting Requirement- Monthly							
26	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	21,474.04	1,390.36		1,390.36	**(20,083.68)**
	Leonel O. Garcia 216130							Receivable balance
	Board Approved Date: 07/26/2022				-	Sep-22		that will be billed in
	Grant Period 07/18/22-01/17/24				1,390.36	Oct-22 / pmt rcv'd Oct-22		November 2022
	Reporting Requirement- Monthly							
27	**GEER Governor Emergency ducational**	**583,333.00**	583,333.00	583,333.00	583,333.00		-	-
	Yesenia M. Garcia-Becerra 216132							
	Board Approved Date:				333,333.00	Advance / pmt rcvd Oct-22		
	Grant Period 09/01/2022-10/30/2022				21,230.00	Advance / pmt rcvd Oct-22		
	Reporting Requirement- Upon Request				228,770.00	Advance / pmt rcvd Oct-22		
28	**Texas Reskilling & Upskilling (TRUE)**	**385,500.00**	192,750.00	-	192,750.00		-	**192,750.00**
	Leonel O. Garcia 216135							
	Board Approved Date: 08/23/2022				192,750.00	Advance / pmt rcvd Sep-22		
	Grant Period 08/31/22-08/31/2024							
	Reporting Requirement- Upon Request							
29	**Accelerating Credentials of Purpose and Value**	**289,720.00**	170,579.23	170,579.23	170,579.23		-	-
	Carlos Margo 216422							
	Board Approved Date: 01/25/2022				144,860.00	Advance / pmt rcvd Mar-22		
	Grant Period 02/07/22 - 9/30/22				144,860.00	Advance / pmt rcvd Jun-22		
	Reporting Requirement- Upon Request				(119,140.77)	Oct-22 / funds returned Oct-22		
30	**STC TRUE Consortium (TSTC)**	**300,210.00**	-	28,563.25	28,563.25		28,563.25	-
	Leonel O. Garcia 216425							
	Board Approved Date: 11/23/21				-	Mar-22		

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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
	Grant Period 03/22/22- 09/30/22				-	Apr-22		
	Reporting Requirement- Monthly				-	May-22		
					8,988.60	Jun-22 / pmt rcvd Aug-22		
					7,351.32	Jul-22 / pmt rcvd Aug-22		
					6,894.45	Aug-22 / pmt rcv'd Oct-22		
					2,892.15	Sep-22 / pmt rcv'd Oct-22		
					3,108.73	Sep-22 / pmt rcv'd Oct-22		
					(672.00)	Oct-22 / funds returned Oct-22		
31	**Accelerating Credentials Planning**	**45,273.00**	37,953.11	37,953.11	37,953.11		-	-
	Saeed Molki 216427							
	Board Approved Date: 06/28/22				45,273.00	Advance / pmt rcvd Jul-22		
	Grant Period 07/19/22- 09/30/22				(7,319.89)	Oct-22 / funds returned Oct-22		
	Reporting Requirement- Upon Request							
32	**Accelerating Credentials of purpose Grant**	**216,140.00**	-	194,543.60	194,543.60		162,329.60	**(32,214.00)**
	Mario J. Morin 216428							Receivable balance
	Board Approved Date: 02/22/22				-	Mar-22		that was billed in October,
	Grant Period 03/01/22- 09/30/22				-	Apr-22		and will be billed
	Reporting Requirement- Monthly				-	May-22		in November 2022
					43,212.43	Jun-22 / pmt rcv'd Jun-22		
					117,122.17	Jul-22 / pmt rcvd Aug-22		
					1,995.00	Aug-22 / pmt rcvd Aug-22		
					-	Sep-22		
					32,214.00	Oct-22 / pending pmt		
33	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	31,975,390.29	31,975,390.29		31,975,390.29	-
	Mary Elizondo 216772							
	Board Approval Date: 1/26/2021				5,340,189.00	Apr-21 / pmt rcv'd Apr-21		
	Grant Period 01/15/21- 01/14/22				6,028,210.24	Jun-21 / pmt rcv'd Jul-21		
	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		
					262,723.27	Sep-21/ pmt rcv'd Sep & Oct-21		
					388,042.81	Oct-21 / pmt rcv'd Oct-21		
					555,046.00	Nov-21 / pmt rcv'd Nov-21		
					4,329,082.41	Dec-21 / pmt rcv'd Dec-21		
					5,349,460.99	Jan-22 / pmt rcv'd Jan-22		
					7,676,821.14	Feb-22 / pmt rcv'd Feb-22		
					1,400,098.96	Mar-22 / pmt rcv'd Mar-22		
					86,275.54	Apr-22 / pmt rcv'd Apr-22		
					64,088.95	May-22 / pmt rcv'd May-22		
					38,805.29	Jun-22 / pmt rcv'd Jun-22		
					35,972.36	Jul-22 / pmt rcv'd Jul-22		
					337,594.19	Aug-22 / pmt rcv'd Aug-22		
					12,908.31	Sep-22 / pmt rcv'd Sep-22		
					5,126.88	Oct-22 / pmt rcv'd Oct-22		
	Date Extended to 06/30/2023							
34	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	28,787,123.27	28,638,705.42		28,638,705.42	**(148,417.85)**
	Mary Elizondo 216773							Receivable balance
	Board Approval Date: 5/25/2021				99,100.00	Aug-21 / pmt rcv'd Aug-21		that will be billed in
	Grant Period 05/20/21- 05/19/22				-	Sep-21		November 2022
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					-	Feb-22		
					4,394.50	Mar-22 / pmt rcv'd Mar-22		
					6,026,139.29	Apr-22 / pmt rcv'd Apr-22		
					4,464,760.46	May-22 / pmt rcv'd May-22		
					1,311,558.68	Jun-22 / pmt rcv'd Jun-22		

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					407,484.87	Jul-22 / pmt rcv'd Jul-22		
					211,899.02	Aug-22 / pmt rcv'd Aug-22		
					15,968,725.24	Sep-22 / pmt rcv'd Sep-22		
					144,643.36	Oct-22 / pmt rcv'd Oct-22		
	Date Extended to 06/30/2023							
35	**MSI HEERF III - ARP**	**3,873,690.00**	-	3,265,411.17	3,260,580.23		3,260,580.23	**(4,830.94)**
	Mathew S. Hebbard 216774							Receivable balance
	Board Approval Date:				-	Sep-21		that will be billed in
	Grant Period 08/06/21 - 08/05/22				-	Oct-21		November 2022
	Reporting Requirement - Drawdowns Monthly				-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					961,116.00	Feb-22 / pmt rcv'd Feb-22		
					52,960.60	Mar-22 / pmt rcv'd Mar-22		
					93,998.00	Apr-22 / pmt rcv'd Apr-22		
					357,861.00	May-22 / pmt rcv'd May-22		
					826,546.70	Jun-22 / pmt rcv'd Jun-22		
					47,724.80	Jul-22 / pmt rcv'd Jul-22		
					213,712.55	Aug-22 / pmt rcv'd Aug-22		
					706,660.58	Sep-22 / pmt rcv'd Sep-22		
					-	Oct-22		
36	**SSARP**	**6,803,772.00**	-	15,000.00	-		-	**(15,000.00)**
	Mathew S. Hebbard 216776							Receivable balance
	Board Approval Date: 07/26/2022				-	Oct-22		that will be billed in
	Grant Period 07/14/22 - 07/13/23							November 2022
	Reporting Requirement - Drawdowns Monthly							
	Total Federal Grants	***93,518,038.27***	***1,778,901.09***	***71,200,250.70***	***71,414,638.90***		***69,616,133.24***	***194,783.63***
State Grants								
37	**Work-Study Mentorship Program 2021 - 2022**	**84,699.00**	63,524.00	13,316.22	63,524.00		63,524.00	**50,207.78**
	Nancy Garcia 226008							
	Board Approval Date				84,699.00	Advance / pmt rcvd Mar-22		
	Grant Period 09/01/20 - 08/31/22				(21,175.00)	May-22 / transfer funds May-22		
	Reporting Requirement- End of each semester							
38	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	81,515.92	79,865.92		79,865.92	**(1,650.00)**
	Leonel O. Garcia 226039							Receivable balance
	Board Approval Date 11/24/20				5,545.79	Nov-21 / pmt rcv'd Nov-21		that will be billed in
	Grant Period 08/31/21 - 08/31/22				8,175.26	Dec-21 / pmt rcv'd Dec-21		November 2022
	Reporting Requirement- Monthly				7,305.05	Jan-22 / pmt rcv'd Jan-22		
					7,885.25	Feb-22 / pmt rcv'd Feb-22		
					6,747.65	Mar-22 / pmt rcv'd Mar-22		
					17,262.60	Apr-22 / pmt rcv'd Apr-22		
					6,031.57	May-22 / pmt rcv'd May-22		
					13,990.61	Jun-22 / pmt rcv'd Jun-22		
					803.19	Jul-22 / pmt rcv'd Jul-22		
					343.95	Aug-22 / pmt rcv'd Aug-22		
					-	Sep-22		
					5,775.00	Oct-22 / pmt rcv'd Oct-22		
	Date extended to 11/30/22							
39	**JET - AEDT**	**204,058.00**	-	199,576.88	199,576.88		178,568.83	**(21,008.05)**
	Laura Salas 226041							Receivable balance
	Board Approval Date 09/28/2021				17,148.70	Apr-22 / partial pmt*		that was billed in April,
	Grant Period 09/01/21 - 08/31/22				591.88	May-22 / partial pmt*		May,June, July, August
	Reporting Requirement- Monthly				174,316.07	Jun-22 / pending pmt		September, October
					7,422.65	Jul-22 / partial pmt*		and will be billed in
					97.58	Aug-22 / pending pmt		November 2022

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of October 31, 2022

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
					-	Sep-22		
					-	Oct-22		
40	**TWC Skills Developmental Fund - Shell Contract**	**50,000.00**	-	62,563.66	62,563.66		62,563.66	-
	Leonel Garcia 226129				-	Apr-21		
	Board Approval Date				-	May-21		
	Grant Period 04/15/21 - 03/31/22				-	Jun-21		
	Reporting Requirement - Mthly				-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					2,473.90	Oct-21 / pmt rcv'd Oct-21		
					3,908.96	Nov-21 / pmt rcv'd Nov-21		
					(171.16)	Dec-21		
					-	Jan-22		
					-	Feb-22		
					-	Mar-22		
					12,869.30	Apr-22 / pmt rcv'd Apr-22		
					14,469.00	May-22 / pmt rcv'd May-22 & Jun-22		
					14,876.00	Jun-22 / pmt rcv'd Jun-22		
					3,892.77	Jul-22 / pmt rcv'd Jul-22		
					9,784.53	Aug-22 / pmt rcv'd Aug-22		
					460.36	Sep-22 / pmt rcv'd Sep-22		
					-	Oct-22		
	Date Extension: 08/31/2022							
41	**TWC Skills for Small Business FY22-23**	**378,000.00**	-	305,498.09	297,677.40		297,677.40	**(7,820.69)**
	Daniela Masten 226130							Receivable balance
	Board Approval Date				52,179.14	Mar-22 / pmt rcv'd Mar-22 & 'May-22		and will be billed in
	Grant Period 02/15/22 - 01/31/23				46,102.00	Apr-22 / pmt rcv'd Apr-22, May-22 & Jun-22		November 2022
	Reporting Requirement - Mthly				57,980.84	May-22 / pmt rcv'd May-22 & Jun-22		
					27,661.10	Jun-22 / pmt rcv'd Jun-22 & Jul-22		
					26,400.43	Jul-22 / pmnt Jul-22 & Aug-22		
					49,785.31	Aug-22 / pmt rcv'd Aug-22		
					7,708.87	Sep-22 / pmt rcv'd Sep-22		
					29,859.71	Oct-22 / pmt rcv'd Oct-22		
42	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	-	853,728.11		853,728.11	**853,728.11**
	Jayson Valerio 226131							
	Board Approval Date: 05/26/22							
	Grant Period 09/01/21 - 08/31/2026				853,728.11	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
43	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	454,671.57	504,544.87		504,544.87	**49,873.30**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18				112,562.00	Advance / pmt rcvd Aug-18		
	Grant Period 05/01/18 - 4/30/23				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		
44	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	14,531.81	84,626.50		84,626.50	**70,094.69**
	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	***2,316,656.48***	***1,506,423.48***	***1,131,674.15***	***2,146,107.34***		***2,125,099.29***	***993,425.14***

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of October 31, 2022

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
Local/Private Grants								
45	**City of McAllen Phase 25**	**260,000.00**	-	254,782.21	254,782.20		254,782.21	-
	Leonel Garcia 236017							
	Board Approval Date 09/28/21				7,885.51	Nov-21 / pmt rcv'd Nov-21		
	Grant Period 10/01/21 - 09/30/22				32,421.71	Dec-21 / pmt rcv'd Jan-22		
	Reporting Requirement- Monthly				48,355.72	Jan-22 / pmt rcv'd Jan-22		
					55,678.16	Feb-22 / pmt rcv'd Feb-22		
					12,630.06	Mar-22 / pmt rcv'd Mar-22		
					11,833.73	Apr-22 / pmt rcv'd Apr-22		
					9,724.88	May-22 / pmt rcv'd May-22		
					34,512.76	Jun-22 / pmt rcv'd Jun-22		
					21,291.89	Jul-22 / pmt rcv'd Jul-22		
					11,477.62	Aug-22 / pmt rcv'd Aug-22		
					8,053.30	Sep-22 / pmt rcv'd Sep-22		
					916.86	Oct-22 / pmt rcv'd Oct-22		
46	**City of McAllen Phase 26**	**330,000.00**	-	10,228.70	-		-	**(10,228.70)**
	Leonel Garcia 236018							Receivable balance
	Board Approval Date 09/27/22				-	Oct-22		that will be billed in
	Grant Period 10/01/22 - 09/30/23							November 2022
	Reporting Requirement- Monthly							
47	**TexPREP Roma Independent School District**	**252,000.00**	243,344.03	236,311.74	252,000.00		216,000.00	**15,688.26**
	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		
					36,000.00	Apr-22 / pmt rcv'd May-22		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
48	**TexPREP Weslaco Independent School District**	**162,000.00**	162,000.00	141,123.28	162,000.00		90,000.00	**20,876.72**
	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		
					36,000.00	May-22 / pmt rcv'd Jun-22		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
49	**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							
50	**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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of October 31, 2022

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
51	**Weslaco EDC FY2022** Valeria Ascencio 236044 Board Approval Date: 10/26/2021 Grant Period 01/01/22-12/31/22 Reporting Requirement- Monthly	**75,000.00**	-	9,820.00	6,916.00 - 1,848.00 - 1,386.00 - - 3,682.00 -	 Mar-22 Apr-22 / pmt rcv'd Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22/ pmt rcvd Sep-22 Oct-22	6,916.00	**(2,904.00)** Receivable balance that will be billed in November 2022
52	**Inventors and Entrepreneur Collaboration** Mario Reyna 236070 Board Approval Date: NA Grant Period 12/07/16- 12/31/21 Reporting Requirement- As requested	**2,500.00**	2,500.00	1,516.75	2,500.00 2,500.00	 Advance / pmt rcvd Mar-17 As Requested by Grantor	2,500.00	**983.25**
53	**Child Care Quality Training - CDA** Leonel Garcia 236127 Board Approval Date 01/25/2022 Grant Period 04/01/22 - 02/28/24 Reporting Requirement- Monthly	**37,450.00**	-	17,157.00	- -	 Oct-22	-	**(17,157.00)** Receivable balance and will be billed in November 2022
54	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 08/31/2020 Reporting Requirement -TBD Extended: no cost extension to 11/30/2021	**101,570.00**	101,570.00	28,720.49	101,570.00 101,570.00	 Advance / pmt rcvd Aug-19	101,570.00	**72,849.51**
55	**RSTEF -Postsecondary Career Pathways** Elizabeth Hernandez 246066 Board Approval Date: 9/23/21 Grant Period: 09/01/2021 - 08/31/22 Reporting Requirement -TBD Extended to 02/28/23	**116,330.08**	116,330.08	43,898.13	116,330.08 116,330.08	 Advance / pmt rcv'd Oct-21	116,330.08	**72,431.95**
56	**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**
57	**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**	150,000.00	149,597.77	150,000.00 150,000.00	 Advance / pmt rcv'd Aug-21	-	**402.23**
58	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: 11/23/2021 Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested	**75,000.00**	75,000.00	2,500.00	75,000.00 75,000.00	 Advance / pmt rcv'd Feb-22	75,000.00	**72,500.00**
59	**Grow with Google** Celinda E. Salinas 246087 Board Approval Date: 12/14/2021 Grant Period 01/25/22 - 12/31/22	**25,000.00**	25,000.00	16,995.00	25,000.00 25,000.00	 Advance / pmt rcv'd Jul-22	25,000.00	**8,005.00**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of October 31, 2022

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
	Reporting Requirement- As requested							
60	**Dollar General Literacy Foundation** Daniela Masten 246088 Board Approval Date: 05/26/22 Grant Period 05/01/22 - 04/20/23 Reporting Requirement- As requested	**9,000.00**	9,000.00	-	9,000.00 9,000.00	Advance / pmt rcv'd Aug-22	9,000.00	**9,000.00**
61	**Bank of America Charitable Foundation** Xenia N. Muñoz 246089 Board Approval Date: Grant Period 09/01/22 - 08/31/23 Reporting Requirement- As requested	**200,000.00**	100,000.00	-	100,000.00 100,000.00	Advance / pmt rcv'd Aug-22	100,000.00	**100,000.00**
62	**TAB Marketing & Recruitment Grant** Kevin Peek 246091 Board Approval Date: 05/26/22 Grant Period 06/30/22 - 05/15/23 Reporting Requirement- As requested	**20,000.00**	20,000.00	-	20,000.00 20,000.00	Advance / pmt rcv'd Aug-22	20,000.00	**20,000.00**
63	**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**
64	**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**
65	**The Meadows Foundation** Kevin Peek 246151 Board Approval Date: 10/26/21 Grant Period 10/15/21 - 09/30/22 Reporting Requirement- As requested	**289,388.00**	289,388.00	95,433.72	289,388.00 289,388.00	Advance / pmt rcvd Nov-21	289,388.00	**193,954.28**
66	**Health and IT PS Career Pathways** Elizabeth Hernandez 246152 Board Approval Date: 08/24/21 Grant Period 09/01/21 - 08/31/22 Reporting Requirement - Semi-annual	**80,592.26**	70,592.00	20,737.65	70,592.00 70,592.00	Advance / pmt rcvd Oct-21	70,592.00	**49,854.35**
	Total Local/Private Grants	***2,571,763.34***	***1,750,657.11***	***1,363,755.88***	***2,021,011.28***		***1,727,011.29***	***657,255.41***
	GRAND TOTAL	**98,406,458.09**	**5,035,981.68**	**73,695,680.73**	**75,581,757.52**		**73,468,243.82**	**1,845,464.18**

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 2022 - 2023
As of October 31, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	36	93,518,038.27	1,778,901.09	71,200,250.70	71,414,638.90	69,616,133.24	194,783.63
State Grants	8	2,316,656.48	1,506,423.48	1,131,674.15	2,146,107.34	2,125,099.29	993,425.14
Local / Private Grants	22	2,571,763.34	1,750,657.11	1,363,755.88	2,021,011.28	1,727,011.29	657,255.41
Total	**66**	**98,406,458.09**	**5,035,981.68**	**73,695,680.73**	**75,581,757.52**	**73,468,243.82**	**1,845,464.18**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1001	Property and Casualty Insurance	05/04/22 05/11/22	6/3/2022	July	7/26/2022
22-23-1002	Childcare Services	05/11/22 05/18/22	6/9/2022	July	7/26/2022
22-23-1003	Maintenance and Repair Parts, Materials, and Supplies	05/04/22 05/11/22	5/19/2022	June	6/28/2022
22-23-1004	Library Serials	05/04/22 05/11/22	5/19/2022	June	6/28/2022
22-23-1005	General Purpose Printing	05/11/22 05/18/22	5/26/2022	July	7/26/2022
22-23-1006	Rebid - Travel Services	06/01/22 06/08/22	6/16/2022	July	7/26/2022
22-23-1007	Regional Center for Public Safety Excellence: Flammable Liquid and Gas - Fire Training Area, Canopies for Students, Instructors, and Safety Training Vehicles (Contractor)	08/03/22 08/10/22	8/18/2022	September	9/27/2022
22-23-1008	Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A Occupational Therapy Kitchen Lab Expansion (Contractor)	08/10/22 08/17/22	8/25/2022	September	9/27/2022
22-23-1009	Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition (Contractor)	07/13/22 07/20/22	7/28/2022	August	8/23/2022
22-23-1010	Ann Richards Administration - Pecan Campus Building A Renovation of Administration Offices (Contractor)	07/27/22 08/04/22	8/11/2022	August	8/23/2022
22-23-1011	Pecan Campus Resurfacing of East Drive (Contractor)				Pending
22-23-1012	Technology Campus Exterior Solar Panel Structures (Contractor)				Pending
22-23-1013	Regional Center for Public Safety Excellence Skills Pad and Emergency Vehicle Operator Course Lighting (Contractor)	08/10/22 08/17/22	8/25/2022	September	No Responses
22-23-1014	Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A and Pecan Campus South Academic Building J Generator Replacement	08/17/22 08/24/22	9/1/2022	September	9/27/2022

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1015	Cyber Liability Insurance	07/27/22 08/03/22	8/11/2022	August	8/23/2022
22-23-1016	Re-Bid Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition	08/17/22 08/27/22	9/1/2022	September	Reject 9/27/22
22-23-1017	Catering Services	08/31/22 09/07/22	9/28/2022	October	10/18/2022
22-23-1018	Equipment Rental Services	08/31/22 09/07/22	9/28/2022	October	10/18/2022
22-23-1019	Fire Suppression Systems Service	08/31/22 09/07/22	9/21/2022	October	10/18/2022
22-23-1020	In-Store Purchase of Materials and Supplies	08/31/22 09/07/22	9/28/2022	October	10/18/2022
22-23-1021	Campus Dining Services - Food Trucks	08/31/22 09/07/22	9/28/2022	October	No Responses
22-23-1022	Re-Bid Regional Center for Public Safety Excellence Skills Pad and Emergency Vehicle Operator Course Lighting	09/07/22 09/14/22	9/22/2022	October	10/18/2022
22-23-1023	Civil Engineering Services - Subdivision Plat for the Pecan Campus West Property	09/07/22 09/14/22	9/22/2022	October	Reject 10/18/22
22-23-1024	Mid Valley Campus Bldg G Analog to Digital Audio Visual Upgrade - Phase II	09/14/22 09/21/22	9/29/2022	November	
22-23-1025	Audio Visual Equipment and Installation Classroom Upgrades - Mid Valley and Starr County Campuses	09/14/22 09/21/22	9/29/2022	November	
22-23-1026	Purchase of Portable Air Purifiers - II	09/21/22 09/28/22	10/6/2022	November	
22-23-1027	Full Size Sport Utility Vehicle	09/28/22 10/05/22	10/13/2022	November	
22-23-1028	Purchase of Automatic Heavy Duty Tractor Trailers	09/28/22 10/05/22	10/19/2022	November	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1029	Technology Campus Bldg A - Analog to Digital Audio Visual Upgrade	09/28/22 10/05/22	10/13/2022	November	
22-23-1030	Compact Utility Vehicle	09/28/22 10/05/22	10/13/2022	November	
22-23-1031	Civil Engineering Services - Pecan Campus Ann Richards Administration Building A Additional Parking Lot and the Technology Campus Truck Driving Range Expansion	10/05/22 10/12/22	10/20/2022	November	
22-23-1032	Architectural Services - Pecan West - New Continuing Education Building	10/05/22 10/12/23	10/20/2022	November	
22-23-1033	Civil Engineering Services – Pecan West - New Continuing Education Parking and Site Improvements (Grant)	10/12/22 10/19/22	10/27/2022	December	
22-23-1034	Re-Bid Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition (Contractor)	10/19/22 10/26/22	11/10/2022	December	
22-23-1035	Purchase of Full-Size Cargo Van	10/12/22 10/19/22	10/27/2022	December	No Responses
22-23-1036	Purchase of Fitness Equipment	10/12/22 10/19/22	10/27/2022	December	
22-23-1037	District Wide Wireless Network Equipment Upgrade and Installation (Grant)	10/12/22 10/19/22	10/27/2022	December	
22-23-1038	Civil Engineering Services - Pecan Campus West Property Subdivision Plat (Grant)	10/26/22 11/03/22	11/10/2022	December	
22-23-1039	Virtual Reality Welding Training Simulator	11/02/22 11/09/22	11/17/2022	December	
22-23-1040	Mid Valley Campus Workforce Center Bldg D Automotive Lab, HVAC-R Classroom & Outdoor Lab, and Welding Lab Expansions	11/23/22 11/30/22	12/12/2022	January	

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0135420	OverDrive Inc	10/26/22	OverDrive Digital Library Subscription - Annual Renewal	$ 11,500.00	Cleveland, OH	Lisa Walters - Library Services / Library Acquisition
Library Services requested to renew the subscription for online books and audiobooks that support various academic programs and serve our students, faculty, staff, and community patrons. Period: 10/01/22 - 09/30/23 --This vendor has been used in the past for this type of procurement.							
2	P0135351	BSN Sports LLC	10/21/22	Gaming Tables and Sports Equipment	$ 11,787.00	Dallas, TX	Eli Nguma - Student Activities & Wellness
Student Activities requested the purchase of various sporting goods items to support their student lounges and intramural sports district wide. Items include (1) Pool Table for Technology Campus, (2) Tennis Tables for Pecan Campus, and other equipment for sport games and tournaments district wide. --This vendor has been used in the past for this type of procurement.							
3	P0135259	EBSCO Information Services	10/19/22	Purchase of eBooks Collection	$ 13,161.45	Dallas, TX	Lisa Walters - Library Services / Library Acquisition
Library Services requested to purchase an eBook collection necessary for the library to support the academic courses and instructional programs. The eBook collection will be available at all STC libraries. ---This vendor has been used in the past for this type of procurement.							
4	P0135470	Shimadzu Scientific Instruments Inc	10/27/22	Maintenance Agreement for Spectrophotometers	$ 13,234.00	Columbia, MD	Enriqueta Cortez - Chemistry Program
The Chemistry Program requested to purchase a preventative maintenance agreement for three (3) spectrophotometers that may require to be serviced throughout the year. This premium agreement includes the following services: a preventative maintenance visit, extend equipment warranty, on-site repairs, replacement parts, and evening services. Period: 10/3/22 - 10/2/23 --This vendor has been used in the past for this type of procurement.							
5	P0135313	Diaz Floors & Interiors Inc	10/20/22	Pecan Campus Portable Building #25 Flooring Replacement	$ 13,543.68	Pharr, TX	Mary Elizondo/Rick De La Garza - Renewals and Replacements
Facilities Operations and Maintenance requested to purchase vinyl flooring to replace the carpet at the Pecan Campus Portable #25. This purchase was necessary due to the relocation of the Mail and Copy Center Services Department and carpet would not have been a viable option. It will include the removal of the carpet, purchase of vinyl tile, and installation. --This vendor has been used in the past for this type of procurement.							
6	P0134733	RGV Reprographics	10/3/22	District Wide Reprographic Services	$ 13,820.00	McAllen, TX	Mary Elizondo/Rick De La Garza - Construction Accounts-Unexpended
The use of reprographic services is required district wide for nineteen (19) unexpended construction projects for FY 2021-2022. -- This vendor has been used in the past for this type of procurement.							
7	P0135414	The Sign Depot	10/26/22	Printing of Fall 2022 Graduate Yard Signs	$ 14,875.00	Pharr, TX	Matthew Hebbard - Student Services / Graduation
Student Services/Graduation requested printing services for the purchase of two thousand five hundred (2,500) yard signs for upcoming Fall 2022 graduates. The yard signs will be provided to graduates when they pick up their regalia. -- This vendor has been used in the past for this type of procurement.							
8	P0134785	Emerald Publishing Ltd	10/4/22	Emerald Database Subscription of eJournal - Annual Renewal	$ 14,883.00	Bingley West Yorkshi, XX	Lisa Walters - Library Services / BAT and Support Materials
Library Services requested to renew the Emerald Database Subscription which support the following: Business Management and Strategy, Human Resources, Learning and Organization Studies, Health and Social Care, Public Policy and Environmental Management within the BAT and BAS programs. They are accessed by students, faculty, and staff. Period: 11/01/22 - 10/31/23 -- This vendor has not been used in the past for this type of procurement (previously Amigos Library Services).							
9	P0135320	Rochester Armored Car Co Inc	10/20/22	District Wide Armored Car Services	$ 15,364.00	Omaha, NE	Myriam Lopez - Business Office/Cashiers - Armored Car Services
Business Office/Cashiers requested district wide daily armored car services for the Cashier's Offices and Business Office. This service is necessary making recurring daily deposits while ensuring staff safety. Period: 9/01/22 - 05/31/23 -- This vendor has not been used in the past for this type of procurement.							
10	P0134967	Texas Higher Education Coordinating Board	10/11/22	ApplyTexas Application System - Annual Fee	$ 15,919.00	Austin, TX	Cynthia Blanco - Admissions and Records
Admissions and Records requested to renew the annual fee for participating in the state-wide electronic system that students use to apply online for admission to Texas colleges and universities. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
11	P0135105	Rio Grande Valley Communications Group	10/14/22	RGV Communications Regional Radio System - Annual Subscription	$ 19,500.00	McAllen, TX	Ruben Suarez - Campus Police
The Department of Public Safety requested this service for the Police, Security, and Transportation to use the Rio Grande Valley Communications Group's Regional Radio System for all fifty seven (57) radios to communicate through numerous towers in Hidalgo and Starr County. Period: 10/01/2022 - 09/30/23 --This vendor has been used in the past for this type of procurement.							
12	P0134735	Idemia Identity & Security USA LLC	10/3/22	Fingerprinting Services (Encumbrance Only)	$ 20,000.00	Billerica, MA	Laura Requena - Human Resources
The Office of Human Resources requested fingerprinting services for applicants through the Fingerprint Applicant Services of Texas (FAST) system. These services are required in order to remain compliant with the Texas Education Code Section: 51.215 Access to Police Records of Employment Applications as needed. Period: 09/01/22 - 8/31/23 --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
OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
13	P0135266	Lonestar Education and Research Network	10/20/22	Institutional Membership, Network Services, and Affiliation Fee	$ 26,300.00	Lubbock, TX	Alicia Gomez - Information Technology, Project Management, Risk, and Security
Information Technology (IT) requested to renew the Lonestar Education and Research Network (LEARN) institutional membership, monthly access to their services, and the affiliation fee. LEARN supports the College's IT staff in the areas of research, education, healthcare, and public service in Texas communities. Period: 10/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
14	P0134796	College Board	10/4/22	Texas Success Initiative (TSI) Assessments Qty: 15,000	$ 26,529.40	New York, NY	Adrian Lozano - Testing Services / TSI Examination
Testing Services requested to purchase fifteen thousand (15,000) TSI exams for future and current students. TSI exams are used by the state of Texas as a placement exam for all colleges and universities. --This vendor has been used in the past for this type of procurement.							
15	P0135257	Infobase Learning	10/19/22	Films on Demand Subscription - Annual Renewal	$ 27,321.78	New York, NY	Lisa Walters -Library Acquisition
Library Services requested to renew the subscription that supports the eSTC virtual campus to provide equal resources on-campus and online. This subscription includes the following areas: Business and Economics, Health, Humanities and Social Sciences, Science, and Nursing video collections. Period 11/30/22 - 11/29/23 --This vendor has been used in the past for this type of procurement.							
16	P0135502	Decibel Communications	10/28/22	Video Recording and Production Services (Encumbrance Only)	$ 40,000.00	McAllen, TX	Lynda Lopez - Public Relations/Marketing
Public Relations and Marketing requested to contract video recording and production services which are necessary for STC events that are held district wide throughout the fiscal year. Period: 10/27/22 - 08/21/23 --This vendor has not been used in the past for this type of procurement.							
17	P0135217	LeaseQuery LLC	10/19/22	Lease Management Software Subscription	$ 42,910.00	Atlanta, GA	Myriam Lopez - Business Office
The Business Office requested to purchase a two (2) year Lease Management Software agreement which is necessary to facilitate compliance with the new FY2023 Financial Accounting Standards Board (FASB), International Financial Reporting Standards (IFRS), and Governmental Accounting Standards Board (GASB) reporting requirements of leases and software subscriptions. Period: 10/20/22 - 10/19/24 --This vendor has not been used in the past for this type of procurement							
18	P0135117	Strata Information Group	10/14/22	Banner Functional and Technical Consulting Services	$ 48,125.00	San Diego, CA	Alicia Gomez - Information Technology, Project Management, Risk, and Security
Information Technology requested to purchase consulting services (hours) for the installation of Banner patches and upgrades in the test and production environments. It will include two hundred seventy five (275) hours which will be used as needed. Period: 10/13/22 - 8/31/23 --This vendor has been used in the past for this type of procurement.							

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