



**INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2023**

Investment Report Summary

| FUNDS | Book/Market Value 4TH Qtr | Book/Market Value 1st Qtr | | |
|---------------------------|------------------------------|------------------------------|--|-------------|
| Current Funds | \$ 73,423,060 | \$ 86,372,508 | | |
| Loan Funds | 70,733 | 105,024 | | |
| Endowment & Similar Funds | 3,489,833 | 3,536,009 | | |
| Plant Funds | 13,217,289 | 13,785,236 | | |
| Agency Funds | 11,450 | 11,521 | | |
| TOTAL | \$ 90,212,365 | \$ 103,810,298 | | \$ - |

| | | | | |
|------------------------------|-------------------|-------------------|--|--|
| Total Interest Earned | \$ 865,940 | \$ 849,483 | | |
|------------------------------|-------------------|-------------------|--|--|

Investment Report Detail

CURRENT FUNDS

UNRESTRICTED (GENERAL)

| Money Market & CD Accounts | Book Value 8/31/2023 | Market Value 8/31/2023 | Book Value 11/30/2023 | Market Value 11/30/2023 | Avg. Yield | Maturity | Interest Earned |
|---------------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------|-----------------|----------------------------|
| General Fund (LSNB) | \$ 13,985,451 | \$ 13,985,451 | \$ 22,919,218 | \$ 22,919,218 | 2.50% | N/A | \$ 93,888 |
| Payroll Fund (LSNB) | 92,101 | 92,101 | 45,649 | 45,649 | 2.50% | N/A | 1,318 |
| East West Bank CD-007 | 4,225,928 | 4,225,928 | 4,283,736 | 4,283,736 | 5.45% | 8/2/2024 | 57,808 |
| East West Bank CD-008 | 3,657,914 | 3,657,914 | - | - | 5.20% | 9/1/2023 | 57 |
| East West Bank CD-009 | 10,361,275 | 10,361,275 | 10,494,636 | 10,494,636 | 5.13% | 12/1/2023 | 133,361 |
| East West Bank CD-010 | 6,227,751 | 6,227,751 | 6,306,651 | 6,306,651 | 5.05% | 3/1/2024 | 78,900 |
| East West Bank CD-012 | 3,081,348 | 3,081,348 | 3,122,549 | 3,122,549 | 5.27% | 6/10/2024 | 41,201 |
| East West Bank CD-013 | 4,155,307 | 4,155,307 | 4,202,081 | 4,202,081 | 4.49% | 3/14/2024 | 46,774 |
| East West Bank CD-014 | 6,211,675 | 6,211,675 | 6,285,512 | 6,285,512 | 4.74% | 12/8/2023 | 73,837 |
| East West Bank CD-015 | 2,070,256 | 2,070,256 | - | - | 4.72% | 9/8/2023 | 1,875 |



**INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2023**

| | | | | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|-------|------------|-------------------|
| East West Bank CD-016 | 2,563,185 | 2,563,185 | 2,595,917 | 2,595,917 | 5.09% | 12/6/2023 | 32,732 |
| East West Bank CD-017 | 6,151,646 | 6,151,646 | 6,230,203 | 6,230,203 | 5.09% | 3/6/2024 | 78,557 |
| East West Bank CD-018 | - | - | 3,000,000 | 3,000,000 | 5.29% | 11/27/2024 | 1,740 |
| Texas Regional Bank CD-007 | 4,060,898 | 4,060,898 | - | - | 1.25% | 9/17/2023 | 10,195 |
| Texas Regional Bank CD-008 | 3,067,892 | 3,067,892 | - | - | 2.08% | 11/18/2023 | 22,412 |
| Veritex Community Bank CD- | - | - | 3,600,000 | 3,600,000 | 5.52% | 12/9/2024 | - |
| Lone Star National Bank CD- | - | - | 4,000,000 | 4,000,000 | 4.65% | 3/5/2025 | - |
| Lone Star National Bank CD- | - | - | 2,000,000 | 2,000,000 | 4.90% | 9/5/2024 | - |
| Bank OZK | - | - | 2,000,000 | 2,000,000 | 5.40% | 12/20/2025 | - |
| | | | | | | | <u>\$ 674,655</u> |

AUXILIARY ENTERPRISES

| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
|------------------------------|-------------------|---------------------|-------------------|---------------------|--------------|-----------------|------------------|
| Money Market Accounts | 8/31/2023 | 8/31/2023 | 11/30/2023 | 11/30/2023 | Yield | Maturity | Earned |
| Auxiliary Fund (LSNB) | \$ 3,412,267 | \$ 3,412,267 | \$ 5,186,835 | \$ 5,186,835 | 2.50% | N/A | \$ 26,428 |
| | | | | | | | <u>\$ 26,428</u> |

RESTRICTED

| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
|---|-------------------|---------------------|-------------------|---------------------|--------------|-----------------|-----------------|
| Money Market & LOGIC Accounts | 8/31/2023 | 8/31/2023 | 11/30/2023 | 11/30/2023 | Yield | Maturity | Earned |
| Institutional Scholarships - LOGIC | \$ 97,239 | \$ 97,239 | \$ 98,588 | \$ 98,588 | 5.34% | N/A | \$ 1,349 |
| Restricted Legal (LSNB) | 927 | 927 | 933 | 933 | 2.50% | N/A | 6 |
| Federal Restricted Fund / Non-Interest (LSNB) | - | - | - | - | 0.00% | N/A | - |
| | | | | | | | <u>\$ 1,355</u> |



**INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2023**

LOAN FUNDS

| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
|-----------------------|------------|--------------|------------|--------------|-------|----------|----------|
| Money Market Accounts | 8/31/2023 | 8/31/2023 | 11/30/2023 | 11/30/2023 | Yield | Maturity | Earned |
| TSC Loan Fund (LSNB) | \$ 70,733 | \$ 70,733 | \$ 105,024 | \$ 105,024 | 2.50% | N/A | \$ 587 |
| | | | | | | | \$ 587 |

ENDOWMENT & SIMILAR FUNDS

| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
|---------------------------|------------|--------------|------------|--------------|-------|----------|----------|
| Money Market Accounts | 8/31/2023 | 8/31/2023 | 11/30/2023 | 11/30/2023 | Yield | Maturity | Earned |
| LSNB | | | | | | | |
| TSC Endowment Fund (LSNB) | \$ 28,965 | \$ 28,965 | \$ 29,145 | \$ 29,145 | 2.50% | N/A | \$ 181 |
| | | | | | | | \$ 181 |

LOGIC

| | | | | | | | |
|---|--------------|--------------|--------------|--------------|-------|-----|-----------|
| LOGIC Restricted Scholarship Fund | \$ 2,340,306 | \$ 2,340,306 | \$ 2,372,777 | \$ 2,372,777 | 5.34% | N/A | \$ 32,472 |
| LOGIC Endowment Fund | 18,824 | 18,824 | 19,088 | 19,088 | 5.34% | N/A | 264 |
| Benazir Bhutto Scholarship Endowment | 18,220 | 18,220 | 18,475 | 18,475 | 5.34% | N/A | 255 |
| Bobby and Sandra Duffey President's Scholar Endowm | 36,725 | 36,725 | 37,239 | 37,239 | 5.34% | N/A | 514 |
| Canas-Cantu Endowed Memorial Scholarship | 54,600 | 54,600 | 55,365 | 55,365 | 5.34% | N/A | 765 |
| Carlos A & Virginia G Estrada Scholarship Fund Endow | 8,849 | 8,849 | 8,973 | 8,973 | 5.34% | N/A | 124 |
| David and Barbara Friedman Endowed Scholarship | 6,868 | 6,868 | 6,965 | 6,965 | 5.34% | N/A | 96 |
| Diverse Learners Professional Development Endowmer | 8,776 | 8,776 | 8,899 | 8,899 | 5.34% | N/A | 123 |
| Fraustino Garza Endowment | 1,543 | 1,543 | 1,565 | 1,565 | 5.34% | N/A | 22 |
| Fred & Frances Rusteberg Endowed Scholarship for Bu | 33,950 | 33,950 | 34,426 | 34,426 | 5.34% | N/A | 475 |
| H-E-B Scholarship Endowment | 75,961 | 75,961 | 77,025 | 77,025 | 5.34% | N/A | 1,064 |
| International Students Scholarship Endowment Fund | 15,349 | 15,349 | 15,564 | 15,564 | 5.34% | N/A | 215 |
| JDS Construction Company, Inc. Endowed Scholarship | 4,995 | 4,995 | 5,065 | 5,065 | 5.34% | N/A | 70 |
| Jean Webb New Scholar Scholarship Endowment | 14,206 | 14,206 | 14,405 | 14,405 | 5.34% | N/A | 199 |
| Jose Roberto Hinojosa Scholarship for Accounting Exce | 8,328 | 8,328 | 8,444 | 8,444 | 5.34% | N/A | 117 |



**INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2023**

| | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|-----|-----------|
| Keith A. Ferguson Scholarship Endowment for Criminal | 46,513 | 46,513 | 47,164 | 47,164 | 5.34% | N/A | 651 |
| Keppel AmFels, Inc. Youth Scholarship Endowment | 11,787 | 11,787 | 11,952 | 11,952 | 5.34% | N/A | 165 |
| Lack's Stores Scholarship | 6,427 | 6,427 | 6,517 | 6,517 | 5.34% | N/A | 90 |
| Lower Rio Grande Valley Nursing | 56,565 | 56,565 | 57,357 | 57,357 | 5.34% | N/A | 792 |
| Manuel and Mildred Sanchez Student Endowment | 30,088 | 30,088 | 30,510 | 30,510 | 5.34% | N/A | 421 |
| Margarita de Luna Hinojosa | 25,468 | 25,468 | 25,825 | 25,825 | 5.34% | N/A | 357 |
| Marilyn Dyer Whealen | 24,871 | 24,871 | 25,219 | 25,219 | 5.34% | N/A | 348 |
| Mimi Freeth Scholarship for Nursing | 625 | 625 | 634 | 634 | 5.34% | N/A | 9 |
| Philippine Nurses Association of Texas-Cameron Count | 6,241 | 6,241 | 6,329 | 6,329 | 5.34% | N/A | 87 |
| Poncho's Mexico Nuevo Restaurant Endowed Scholarsl | 8,059 | 8,059 | 8,172 | 8,172 | 5.34% | N/A | 113 |
| Praxedis Orive, Jr. Memorial Scholarship Endowment | 38,082 | 38,082 | 38,616 | 38,616 | 5.34% | N/A | 533 |
| Ralph Ruby Scholarship Advancement | 6,518 | 6,518 | 6,610 | 6,610 | 5.34% | N/A | 91 |
| Renato E. Cardenas Scholarship Endowment | 96,947 | 96,947 | 98,305 | 98,305 | 5.34% | N/A | 1,358 |
| Roberta Marie Brown Nursing | 56,801 | 56,801 | 57,597 | 57,597 | 5.34% | N/A | 795 |
| SHS Secretarial Council Scholarship for Health Profess | 8,482 | 8,482 | 8,600 | 8,600 | 5.34% | N/A | 119 |
| Sierra Title Company of Cameron and Willacy Counties | 14,234 | 14,234 | 14,433 | 14,433 | 5.34% | N/A | 199 |
| South Texas Woodmill Drafting | 10,835 | 10,835 | 10,987 | 10,987 | 5.34% | N/A | 152 |
| Spawglass Foundation | 19,496 | 19,496 | 19,769 | 19,769 | 5.34% | N/A | 273 |
| Thomas Sweeney Jr. Endowment | 31,605 | 31,605 | 32,047 | 32,047 | 5.34% | N/A | 443 |
| Trini and O.C. Mendenhall Foundation Endowed Schola | 8,059 | 8,059 | 8,172 | 8,172 | 5.34% | N/A | 113 |
| Tudor & Katherine Uhlhorn Endowed Scholarship for Ec | 13,525 | 13,525 | 13,714 | 13,714 | 5.34% | N/A | 189 |
| Valley Diagnostic Medical Foundation Endowment | 9,836 | 9,836 | 9,973 | 9,973 | 5.34% | N/A | 138 |
| Walter & Anabe Avey Schultz Endowment | 34,142 | 34,142 | 34,620 | 34,620 | 5.34% | N/A | 478 |
| | | | | | | | <hr/> |
| | | | | | | | \$ 44,689 |
| SECURITIES (Donated to TSC) | | | | | | | |
| WF Open End Mutual Funds x56 | \$ 66,384 | \$ 66,384 | \$ 66,715 | \$ 66,715 | N/A | N/A | N/A |
| WF Open End Mutual Funds x65 | 181,778 | 181,778 | 182,754 | 182,754 | N/A | N/A | N/A |



INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2023

PLANT FUNDS

UNEXPENDED

| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
|---|------------|--------------|------------|--------------|-------|----------|-----------|
| Money Market & LOGIC Accounts | 8/31/2023 | 8/31/2023 | 11/30/2023 | 11/30/2023 | Yield | Maturity | Earned |
| TSC Improvement & Contingency - LOGIC | \$ 741,975 | \$ 741,975 | \$ 752,270 | \$ 752,270 | 5.34% | N/A | \$ 10,295 |
| TSC John Hunter Library Memorial (LSNB) | 5,372 | 5,372 | 5,406 | 5,406 | 2.50% | N/A | 34 |
| | | | | | | | \$ 10,329 |

RENEWALS AND REPLACEMENTS

| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
|--|--------------|--------------|------------|--------------|-------|----------|-----------|
| Money Market & LOGIC Accounts | 8/31/2023 | 8/31/2023 | 11/30/2023 | 11/30/2023 | Yield | Maturity | Earned |
| TSC Restricted Parking - LOGIC | \$ 1,615,155 | \$ 1,615,155 | \$ 7,642 | \$ 7,642 | 5.34% | N/A | \$ 7,637 |
| TSC Restricted Insurance - LOGIC | 1,240,321 | 1,240,321 | 1,257,530 | 1,257,530 | 5.34% | N/A | 17,209 |
| TSC Restricted Scholarship Fund (LSNB) | 550,823 | 550,823 | 2,637,435 | 2,637,435 | 2.50% | N/A | 5,031 |
| | | | | | | | \$ 29,877 |

RETIREMENT OF INDEBTEDNESS

| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
|--|------------|--------------|------------|--------------|-------|----------|-----------|
| Money Market & LOGIC Accounts | 8/31/2023 | 8/31/2023 | 11/30/2023 | 11/30/2023 | Yield | Maturity | Earned |
| TSC 1987 Tax Debt Service - LOGIC | \$ 616,173 | \$ 616,173 | \$ 624,723 | \$ 624,723 | 5.34% | N/A | \$ 8,549 |
| TSC 2014A Limited Tax Ref Bonds (LSNB) | 2,073,120 | 2,073,120 | 2,086,068 | 2,086,068 | 2.50% | N/A | 12,948 |
| TSC 2014B Maint Tax Ref Bonds (LSNB) | 6 | 6 | 6 | 6 | 2.50% | N/A | - |
| TSC 2015 Lt Tax Ref Bonds (LSNB) | 146,216 | 146,216 | 147,129 | 147,129 | 2.50% | N/A | 913 |
| TSC 2017 WC Rev Ref Bonds (LSNB) | 3,359,243 | 3,359,243 | 3,380,224 | 3,380,224 | 2.50% | N/A | 20,981 |
| TSC 2017 Comb Fee Rev Ref Bonds (LSNB) | 1,307,793 | 1,307,793 | 1,315,961 | 1,315,961 | 2.50% | N/A | 8,168 |
| TSC 2017 Maint Tax Ref Bonds (LSNB) | 782,559 | 782,559 | 787,447 | 787,447 | 2.50% | N/A | 4,888 |
| TSC 2017 Limited Tax Ref Bonds (LSNB) | 778,533 | 778,533 | 783,395 | 783,395 | 2.50% | N/A | 4,863 |
| | | | | | | | \$ 61,310 |

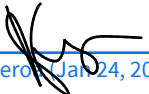


INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2023

AGENCY FUNDS

| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
|------------------------------------|------------|--------------|------------|--------------|-------|----------|-------------------|
| Money Market Accounts | 8/31/2023 | 8/31/2023 | 11/30/2023 | 11/30/2023 | Yield | Maturity | Earned |
| TSC Alumni Association (LSNB) | 11,449 | 11,449 | 11,520 | 11,520 | 2.50% | N/A | \$ 72 |
| Agency Fund (LSNB) | 1 | 1 | 1 | 1 | 2.50% | N/A | - |
| | | | | | | | \$ 72 |
| TOTAL INTEREST EARNED THIS QUARTER | | | | | | | <u>\$ 849,483</u> |

Note: All investments are in accordance with the stated strategies, District Board Investment Policy CAK (LOCAL), and relevant provisions of the law.


Gisela Figueroa (Jan 24, 2024 13:53 CST)

Dr. Gisela Figueroa
Vice President of Finance & Administration



Carlos Pecero
Controller