

Investment Report Summary

INVESTMENT REPORT
FOR QUARTER ENDED
February 29, 2024

FUNDS	Book/Market Value 1st Qtr	Book/Market Value 2nd Qtr	
Current Funds	\$ 86,915,678	\$ 88,159,489	
Loan Funds	105,024	105,680	
Endowment & Similar Funds	3,536,009	3,581,040	
Plant Funds	13,785,236	13,016,985	
Agency Funds	11,521	11,594	
TOTAL	\$ 104,353,468	\$ 104,874,787	\$ -

Total Interest Earned	\$ 849,483	\$ 1,006,370	
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Investment Report Detail

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value 11/30/2023	Market Value 11/30/2023	Book Value 2/29/2024	Market Value 2/29/2024	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 22,919,218	\$ 22,919,218	\$ 12,158,141	\$ 12,158,141	2.50%	N/A	\$ 97,954
Payroll Fund (LSNB)	45,649	45,649	82,651	82,651	2.50%	N/A	1,740
East West Bank CD-007	4,283,736	4,283,736	4,342,335	4,342,335	5.45%	8/2/2024	58,599
East West Bank CD-009	10,494,636	10,494,636	10,628,918	10,628,918	5.10%	12/2/2024	134,282
East West Bank CD-010	6,306,651	6,306,651	6,386,551	6,386,551	5.05%	3/1/2024	79,900
East West Bank CD-012	3,122,549	3,122,549	3,164,300	3,164,300	5.27%	6/10/2024	41,751
East West Bank CD-013	4,202,081	4,202,081	4,249,381	4,249,381	4.49%	3/14/2024	47,300
East West Bank CD-014	6,285,512	6,285,512	-	-	4.74%	12/8/2023	5,765
East West Bank CD-016	2,595,917	2,595,917	-	-	5.09%	12/6/2023	1,844
East West Bank CD-017	6,230,203	6,230,203	6,309,763	6,309,763	5.09%	3/6/2024	79,560

AUXILIARY ENTERPRISESRESTRICTED

	Book Value 11/30/2023	Market Value 11/30/2023	Book Value 2/29/2024	Market Value 2/29/2024	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
Institutional Scholarships - LOGIC	\$ 97,239	\$ 97,239	\$ 99,949	\$ 99,949	5.51%	N/A	\$ 1,361
Restricted Legal (LSNB)	927	927	939	939	2.50%	N/A	6
Federal Restricted Fund / Non-Interest (LSNB)	-	-	-	-	0.00%	N/A	-
							\$ 1,367

LOAN FUNDS

Money Market Accounts	Book Value 11/30/2023	Market Value 11/30/2023	Book Value 2/29/2024	Market Value 2/29/2024	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund (LSNB)	\$ 70,733	\$ 70,733	\$ 105,680	\$ 105,680	2.50%	N/A	\$ 656
							\$ 656

ENDOWMENT & SIMILAR FUNDS

Money Market Accounts	Book Value 11/30/2023	Market Value 11/30/2023	Book Value 2/29/2024	Market Value 2/29/2024	Avg. Yield	Maturity	Interest Earned
LSNB							
TSC Endowment Fund (LSNB)	\$ 28,965	\$ 28,965	\$ 29,327	\$ 29,327	2.50%	N/A	\$ 182
							\$ 182
LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,340,306	\$ 2,340,306	\$ 2,405,529	\$ 2,405,529	5.51%	N/A	\$ 32,752
LOGIC Endowment Fund	18,824	18,824	19,349	19,349	5.51%	N/A	263
Benazir Bhutto Scholarship Endowment	18,220	18,220	18,728	18,728	5.51%	N/A	255
Bobby and Sandra Duffey President's Scholar Endowment	36,725	36,725	37,748	37,748	5.51%	N/A	514
Canas-Cantu Endowed Memorial Scholarship	54,600	54,600	56,122	56,122	5.51%	N/A	764
Carlos A & Virginia G Estrada Scholarship Fund Endow	8,849	8,849	9,095	9,095	5.51%	N/A	124
David and Barbara Friedman Endowed Scholarship	6,868	6,868	7,060	7,060	5.51%	N/A	96
Diverse Learners Professional Development Endowment	8,776	8,776	9,021	9,021	5.51%	N/A	123
Fraustino Garza Endowment	1,543	1,543	1,586	1,586	5.51%	N/A	22
Fred & Frances Rusteberg Endowed Scholarship for Bu	33,950	33,950	34,897	34,897	5.51%	N/A	475
H-E-B Scholarship Endowment	75,961	75,961	78,078	78,078	5.51%	N/A	1,063
International Students Scholarship Endowment Fund	15,349	15,349	15,777	15,777	5.51%	N/A	215
JDS Construction Company, Inc. Endowed Scholarship	4,995	4,995	5,134	5,134	5.51%	N/A	70
Jean Webb New Scholar Scholarship Endowment	14,206	14,206	14,602	14,602	5.51%	N/A	199
Jose Roberto Hinojosa Scholarship for Accounting Exce	8,328	8,328	8,560	8,560	5.51%	N/A	117

Keith A. Ferguson Scholarship Endowment for Criminal	46,513	47,809	47,809	5.51%	N/A	651
Keppel AmFels, Inc. Youth Scholarship Endowment	11,787	12,115	12,115	5.51%	N/A	165
Lack's Stores Scholarship	6,427	6,606	6,606	5.51%	N/A	90
Lower Rio Grande Valley Nursing	56,565	58,141	58,141	5.51%	N/A	792
Manuel and Mildred Sanchez Student Endowment	30,088	30,927	30,927	5.51%	N/A	421
Margarita de Luna Hinojosa	25,468	26,178	26,178	5.51%	N/A	356
Marilyn Dyer Whealen	24,871	25,564	25,564	5.51%	N/A	348
Mimi Freeth Scholarship for Nursing	625	642	642	5.51%	N/A	9
Philippine Nurses Association of Texas-Cameron Count	6,241	6,415	6,415	5.51%	N/A	87
Poncho's Mexico Nuevo Restaurant Endowed Scholars	8,059	8,283	8,283	5.51%	N/A	113
Praxedis Orive, Jr. Memorial Scholarship Endowment	38,082	39,144	39,144	5.51%	N/A	533
Ralph Ruby Scholarship Advancement	6,518	6,700	6,700	5.51%	N/A	91
Renato E. Cardenas Scholarship Endowment	96,947	99,649	99,649	5.51%	N/A	1,357
Roberta Marie Brown Nursing	56,801	58,384	58,384	5.51%	N/A	795
SHS Secretarial Council Scholarship for Health Profess	8,482	8,718	8,718	5.51%	N/A	119
Sierra Title Company of Cameron and Willacy Counties	14,234	14,631	14,631	5.51%	N/A	199
South Texas Woodmill Drafting	10,835	11,137	11,137	5.51%	N/A	152
Spawglass Foundation	19,496	20,039	20,039	5.51%	N/A	273
Thomas Sweeney Jr. Endowment	31,605	32,486	32,486	5.51%	N/A	442
Trini and O.C. Mendenhall Foundation Endowed Schola	8,059	8,283	8,283	5.51%	N/A	113
Tudor & Katherine Uhlhorn Endowed Scholarship for Ec	13,525	13,902	13,902	5.51%	N/A	189
Valley Diagnostic Medical Foundation Endowment	9,836	10,110	10,110	5.51%	N/A	138
Walter & Anabe Avey Schultz Endowment	34,142	35,094	35,094	5.51%	N/A	478
					\$	44,963
SECURITIES (Donated to TSC)						
WF Open End Mutual Funds x56	\$ 66,384	\$ 66,715	\$ 66,715	N/A	N/A	N/A
WF Open End Mutual Funds x65	181,778	182,754	182,754	N/A	N/A	N/A

PLANT FUNDS

UNEXPENDED

Money Market & LOGIC Accounts

	Book Value 11/30/2023	Market Value 11/30/2023	Book Value 2/29/2024	Market Value 2/29/2024	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency - LOGIC	\$ 741,975	\$ 741,975	\$ 762,654	\$ 762,654	5.51%	N/A	\$ 10,384
TSC John Hunter Library Memorial (LSNB)	5,372	5,372	5,440	5,440	2.50%	N/A	34
							\$ 10,418

RENEWALS AND REPLACEMENTS

Money Market & LOGIC Accounts

	Book Value 11/30/2023	Market Value 11/30/2023	Book Value 2/29/2024	Market Value 2/29/2024	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking - LOGIC	\$ 1,615,155	\$ 1,615,155	\$ 7,748	\$ 7,748	5.51%	N/A	\$ 106
TSC Restricted Insurance - LOGIC	1,240,321	1,240,321	1,274,888	1,274,888	5.51%	N/A	17,358
TSC Restricted Scholarship Fund (LSNB)	550,823	550,823	2,657,831	2,657,831	2.50%	N/A	16,479
							\$ 33,943

RETIREMENT OF INDEBTEDNESS

Money Market & LOGIC Accounts

	Book Value 11/30/2023	Market Value 11/30/2023	Book Value 2/29/2024	Market Value 2/29/2024	Avg. Yield	Maturity	Interest Earned
TSC 1987 Tax Debt Service - LOGIC	\$ 616,173	\$ 616,173	\$ 633,346	\$ 633,346	5.51%	N/A	\$ 8,623
TSC 2014A Limited Tax Ref Bonds (LSNB)	2,073,120	2,073,120	1,314,253	1,314,253	2.50%	N/A	14,387
TSC 2014B Maint Tax Ref Bonds (LSNB)	6	6	5,921	5,921	2.50%	N/A	1,650
TSC 2015 Lt Tax Ref Bonds (LSNB)	146,216	146,216	91,719	91,719	2.50%	N/A	1,279
TSC 2017 WC Rev Ref Bonds (LSNB)	3,359,243	3,359,243	3,738,169	3,738,169	2.50%	N/A	22,750
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	1,307,793	1,307,793	1,267,310	1,267,310	2.50%	N/A	8,145
TSC 2017 Maint Tax Ref Bonds (LSNB)	782,559	782,559	567,785	567,785	2.50%	N/A	4,922
TSC 2017 Limited Tax Ref Bonds (LSNB)	778,533	778,533	689,921	689,921	2.50%	N/A	5,084
							\$ 66,840

AGENCY FUNDS

Money Market Accounts	Book Value 11/30/2023	Market Value 11/30/2023	Book Value 2/29/2024	Market Value 2/29/2024	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association (LSNB)	11,449	11,449	11,592	11,592	2.50%	N/A	\$ 72
Agency Fund (LSNB)	1	1	1	1	2.50%	N/A	-
							\$ 72
TOTAL INTEREST EARNED THIS QUARTER							\$ 1,006,370

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


Gisela Figueroa, Vice President of Finance & Administration

Dr. Gisela Figueroa
Vice President of Finance & Administration



Carlos Pecero
Controller