



INVESTMENT REPORT  
FOR QUARTER ENDED  
November 30, 2019

### Investment Report Summary

FUNDS	Book/Market Value 4th Qtr	Book/Market Value 1st Qtr		
Current Funds	\$ 61,684,472	\$ 77,812,461		
Loan Funds	68,271	68,526		
Endowment & Similar Funds	3,351,521	3,387,321		
Plant Funds	13,395,302	13,522,194		
Agency Funds	12,547	12,294		
<b>TOTAL</b>	<b>\$ 78,512,113</b>	<b>\$ 94,802,796</b>		
Total Interest Earned	\$ 288,840	\$ 437,598		

### Investment Report Detail

#### CURRENT FUNDS

##### UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value 8/31/2019	Market Value 8/31/2019	Book Value 11/30/2019	Market Value 11/30/2019	Avg. Yield	Maturity	Interest Earned
General Fund (BBVA)	\$ 2,214,498	\$ 2,214,498	\$ -	\$ -	0.90%	N/A	\$ 3,053
General Fund (LSNB)	35,397,307	35,397,307	44,757,425	44,757,425	1.50%	N/A	131,298
Payroll Fund (LSNB)	14,505	14,505	20,786	20,786	1.50%	N/A	608
East West Bank CD-001	2,015,263	2,015,263	2,027,863	2,027,863	2.50%	01/06/2020	12,600
East West Bank CD-005	-	-	4,016,007	4,016,007	1.97%	9/1/2020	16,007
East West Bank CD-004	-	-	6,024,500	6,024,500	2.01%	7/1/2020	24,500
East West Bank CD-003	-	-	5,020,823	5,020,823	2.05%	4/1/2020	20,823
East West Bank CD-002	5,027,251	5,027,251	-	-	2.50%	09/13/2019	11,380
Southside Bank CD-003	2,000,000	2,000,000	2,025,285	2,025,285	2.50%	12/02/2019	25,285
Southside Bank CD-004	3,000,000	3,000,000	3,037,927	3,037,927	2.50%	03/02/2020	37,927
Southside Bank CD-005	5,000,000	5,000,000	5,063,212	5,063,212	2.50%	02/03/2020	63,212
							<b>\$ 346,693</b>



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**AUXILIARY ENTERPRISES**

	Book Value 8/31/2019	Market Value 8/31/2019	Book Value 11/30/2019	Market Value 11/30/2019	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
Auxiliary Fund (LSNB)	\$ 4,577,214	\$ 4,577,214	\$ 4,805,336	\$ 4,805,336	1.50%	N/A	\$ 17,576
							\$ 17,576

**RESTRICTED**

	Book Value 8/31/2019	Market Value 8/31/2019	Book Value 11/30/2019	Market Value 11/30/2019	Avg. Yield	Maturity	Interest Earned
<b>Money Market &amp; LOGIC Accounts</b>							
Institutional Scholarships - LOGIC	\$ 91,077	\$ 91,077	\$ 91,543	\$ 91,543	2.05%	N/A	\$ 466
Federal Restricted Fund / Non-Interest (LSNB)	2,347,357	2,347,357	921,754	921,754	0.00%	N/A	-
							\$ 466

**LOAN FUNDS**

	Book Value 8/31/2019	Market Value 8/31/2019	Book Value 11/30/2019	Market Value 11/30/2019	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
TSC Loan Fund (LSNB)	\$ 68,271	\$ 68,271	\$ 68,526	\$ 68,526	1.50%	N/A	\$ 256
							\$ 256

**ENDOWMENT & SIMILAR FUNDS**

	Book Value 8/31/2019	Market Value 8/31/2019	Book Value 11/30/2019	Market Value 11/30/2019	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
<b>LSNB</b>							
TSC Endowment Fund (LSNB)	\$ 11,725	\$ 11,725	\$ 11,769	\$ 11,769	1.50%	N/A	\$ 44
							\$ 44
<b>LOGIC</b>							
LOGIC Restricted Scholarship Fund	\$ 2,191,989	\$ 2,191,989	\$ 2,203,205	\$ 2,203,205	2.05%	N/A	\$ 11,216
LOGIC Endowment Fund	17,619	17,619	17,709	17,709	2.05%	N/A	90
Benazir Bhutto Scholarship Endowment	17,053	17,053	17,140	17,140	2.05%	N/A	87
Bobby and Sandra Duffey President's Scholar Endowment	36,747	36,747	36,935	36,935	2.05%	N/A	188
Canas-Cantu Endowed Memorial Scholarship	53,003	53,003	53,274	53,274	2.05%	N/A	271
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,503	13,503	13,572	13,572	2.05%	N/A	69
David and Barbara Friedman Endowed Scholarship	7,853	7,853	7,893	7,893	2.05%	N/A	40
Diverse Learners Professional Development Endowment	8,214	8,214	8,256	8,256	2.05%	N/A	42



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Fraustino Garza Endowment	1,445	1,445	1,452	1,452	2.05%	N/A	7
Fred & Frances Rusteberg Endowed Scholarship for Business	37,947	37,947	38,141	38,141	2.05%	N/A	194
H-E-B Scholarship Endowment	71,097	71,097	71,461	71,461	2.05%	N/A	364
International Students Scholarship Endowment Fund	17,214	17,214	17,302	17,302	2.05%	N/A	88
JDS Construction Company, Inc. Endowed Scholarship	4,675	4,675	4,699	4,699	2.05%	N/A	24
Jean Webb New Scholar Scholarship Endowment	19,704	19,704	19,805	19,805	2.05%	N/A	101
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,880	10,880	10,935	10,935	2.05%	N/A	56
Keith A. Ferguson Scholarship Endowment for Criminal Justice	43,535	43,535	43,757	43,757	2.05%	N/A	223
Keppel AmFels, Inc. Youth Scholarship Endowment	11,507	11,507	11,565	11,565	2.05%	N/A	59
Lack's Stores Scholarship	6,016	6,016	6,046	6,046	2.05%	N/A	31
Lower Rio Grande Valley Nursing	52,942	52,942	53,213	53,213	2.05%	N/A	271
Manuel and Mildred Sanchez Student Endowment	28,162	28,162	28,306	28,306	2.05%	N/A	144
Margarita de Luna Hinojosa	24,787	24,787	24,914	24,914	2.05%	N/A	127
Marilyn Dyer Whealen	32,296	32,296	32,462	32,462	2.05%	N/A	165
Mimi Freeth Scholarship for Nursing	585	585	588	588	2.05%	N/A	3
Philippine Nurses Association of Texas-Cameron County, Inc.	6,791	6,791	6,826	6,826	2.05%	N/A	35
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,543	7,543	7,581	7,581	2.05%	N/A	39
Praxedis Orive, Jr. Memorial Scholarship Endowment	41,339	41,339	41,551	41,551	2.05%	N/A	212
Ralph Ruby Scholarship Advancement	6,101	6,101	6,132	6,132	2.05%	N/A	31
Renato E. Cardenas Scholarship Endowment	116,133	116,133	116,727	116,727	2.05%	N/A	594
Roberta Marie Brown Nursing	73,337	73,337	73,712	73,712	2.05%	N/A	375
SHS Secretarial Council Scholarship for Health Professionals	7,939	7,939	7,979	7,979	2.05%	N/A	41
Sierra Title Company of Cameron and Willacy Counties Endowed	15,221	15,221	15,299	15,299	2.05%	N/A	78
South Texas Woodmill Drafting	10,141	10,141	10,193	10,193	2.05%	N/A	52
Spawglass Foundation	30,351	30,351	30,506	30,506	2.05%	N/A	155
Thomas Sweeney Jr. Endowment	46,431	46,431	46,668	46,668	2.05%	N/A	238
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,543	7,543	7,581	7,581	2.05%	N/A	39
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,456	16,456	16,540	16,540	2.05%	N/A	84
Valley Diagnostic Medical Foundation Endowment	9,206	9,206	9,253	9,253	2.05%	N/A	47
Walter & Anabe Avey Schultz Endowment	40,500	40,500	40,707	40,707	2.05%	N/A	207
							207
						\$	16,087



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**SECURITIES (Donated to TSC)**

2,077 shares RPM Inc.	\$ 140,883	\$ 140,883	\$ 154,906	\$ 154,906	N/A	N/A	N/A
296 shares Xcel Energy	17,645	17,645	18,201	18,201	N/A	N/A	N/A
323 shares JPM	37,468	37,468	42,559	42,559	N/A	N/A	N/A

**PLANT FUNDS**

**UNEXPENDED**

<b>Money Market &amp; LOGIC Accounts</b>	<b>Book Value 8/31/2019</b>	<b>Market Value 8/31/2019</b>	<b>Book Value 11/30/2019</b>	<b>Market Value 11/30/2019</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
TSC Improvement & Contingency - LOGIC	\$ 694,952	\$ 694,952	\$ 698,508	\$ 698,508	2.05%	N/A	\$ 4,232
TSC John Hunter Library Memorial (LSNB)	5,185	5,185	5,205	5,205	1.50%	N/A	19
							\$ 4,251

**RENEWALS AND REPLACEMENTS**

<b>Money Market &amp; LOGIC Accounts</b>	<b>Book Value 8/31/2019</b>	<b>Market Value 8/31/2019</b>	<b>Book Value 11/30/2019</b>	<b>Market Value 11/30/2019</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
TSC Restricted Parking - LOGIC	\$ 1,512,795	\$ 1,512,795	\$ 1,520,535	\$ 1,520,535	2.05%	N/A	7,741
TSC Restricted Insurance - LOGIC	1,161,715	1,161,715	1,167,660	1,167,660	2.05%	N/A	5,944
TSC Restricted Scholarship Fund (LSNB)	1,388,342	1,388,342	1,464,857	1,464,857	1.50%	N/A	5,379
							\$ 19,064

**RETIREMENT OF INDEBTEDNESS**

<b>Money Market &amp; LOGIC Accounts</b>	<b>Book Value 8/31/2019</b>	<b>Market Value 8/31/2019</b>	<b>Book Value 11/30/2019</b>	<b>Market Value 11/30/2019</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
TSC Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%	N/A	\$ -
TSC 1987 Tax Debt Service Fund	-	-	-	-	0.00%	N/A	-
TSC 1987 Tax Debt Service - LOGIC	577,123	577,123	580,076	580,076	2.05%	N/A	2,953
TSC 2014A Limited Tax Ref Bonds (LSNB)	1,862,084	1,862,084	1,869,056	1,869,056	1.50%	N/A	6,972
TSC 2014B Maint Tax Ref Bonds (LSNB)	220,537	220,537	221,363	221,363	1.50%	N/A	826
TSC 2015 Lt Tax Ref Bonds (LSNB)	88,790	88,790	89,123	89,123	1.50%	N/A	332
TSC 2017 WC Rev Ref Bonds (LSNB)	3,906,316	3,906,316	3,920,943	3,920,943	1.50%	N/A	14,627
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	73,147	73,147	73,421	73,421	1.50%	N/A	274
TSC 2017 Maint Tax Ref Bonds (LSNB)	1,195,900	1,195,900	1,200,378	1,200,378	1.50%	N/A	4,478
TSC 2017 Limited Tax Ref Bonds (LSNB)	708,416	708,416	711,069	711,069	1.50%	N/A	2,653
							\$ 33,115



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**AGENCY FUNDS**

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	8/31/2019	8/31/2019	11/30/2019	11/30/2019			
TSC Alumni Association (LSNB)	11,050	11,050	11,092	11,092	1.50%	N/A	\$ 41
Agency Fund (LSNB)	1,497	1,497	1,202	1,202	1.50%	N/A	5
							\$ 46
<b>TOTAL INTEREST EARNED THIS QUARTER</b>							<b>\$ 437,598</b>

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

Dr. Gisela Figueroa  
Vice President of Finance & Administration

Carlos Pecero  
Controller