



Investment Report Summary

FUNDS	Book/Market Value 1st Qtr	Book/Market Value 2nd Qtr		
Current Funds	\$ 77,812,461	\$ 75,771,115		
Loan Funds	68,526	68,746		
Endowment & Similar Funds	3,387,321	3,409,086		
Plant Funds	13,522,194	13,728,247		
Agency Funds	12,294	11,530		
TOTAL	\$ 94,802,796	\$ 92,988,724		

Total Interest Earned	\$ 437,598	\$ 449,539		
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Investment Report Detail

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2019	11/30/2019	2/29/2020	2/29/2020	Yield		Earned
General Fund (LSNB)	\$ 44,757,425	\$ 44,757,425	\$ 30,418,360	\$ 30,418,360	0.78%	N/A	\$ 119,825
Payroll Fund (LSNB)	20,786	20,786	13,940	13,940	0.78%	N/A	881
East West Bank CD-001	2,027,863	2,027,863	-	-	2.50%	01/06/2020	5,129
East West Bank CD-005	4,016,007	4,016,007	4,035,780	4,035,780	1.97%	9/1/2020	19,773
East West Bank CD-004	6,024,500	6,024,500	6,054,765	6,054,765	2.01%	7/1/2020	30,265
East West Bank CD-003	5,020,823	5,020,823	5,046,550	5,046,550	2.05%	4/1/2020	25,726
East West Bank CD-006	-	-	2,001,046	2,001,046	1.59%	4/1/2021	1,046
East West Bank CD-010	-	-	2,001,046	2,001,046	1.59%	3/1/2021	1,046
East West Bank CD-007	-	-	4,017,105	4,017,105	1.75%	09/03/2020	17,105
East West Bank CD-008	-	-	2,008,454	2,008,454	1.73%	12/3/2020	8,454
East West Bank CD-009	-	-	4,017,203	4,017,203	1.76%	6/3/2020	17,203



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Southside Bank CD-003	2,025,285	2,025,285	-	-	2.50%	12/02/2019	28,060
Southside Bank CD-006	-	-	7,000,000	7,000,000	1.69%	2/1/2021	-
Southside Bank CD-004	3,037,927	3,037,927	3,037,927	3,037,927	2.50%	03/02/2020	-
Southside Bank CD-005	5,063,212	5,063,212	-	-	2.50%	02/03/2020	92,000
							<u>\$ 366,513</u>

AUXILIARY ENTERPRISES

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2019	11/30/2019	2/29/2020	2/29/2020	Yield	Maturity	Earned
Auxiliary Fund (LSNB)	\$ 4,805,336	\$ 4,805,336	\$ 5,375,176	\$ 5,375,176	0.78%	N/A	<u>\$ 16,054</u>
							\$ 16,054

RESTRICTED

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	11/30/2019	11/30/2019	2/29/2020	2/29/2020	Yield	Maturity	Earned
Institutional Scholarships - LOGIC	\$ 91,543	\$ 91,543	\$ 91,953	\$ 91,953	1.79%	N/A	\$ 410
Federal Restricted Fund / Non-Interest (LSNB)	921,754	921,754	651,810	651,810	0.00%	N/A	<u>-</u>
							\$ 410

LOAN FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2019	11/30/2019	2/29/2020	2/29/2020	Yield	Maturity	Earned
TSC Loan Fund (LSNB)	\$ 68,526	\$ 68,526	\$ 68,746	\$ 68,746	0.78%	N/A	<u>\$ 220</u>
							\$ 220

ENDOWMENT & SIMILAR FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2019	11/30/2019	2/29/2020	2/29/2020	Yield	Maturity	Earned
LSNB							
TSC Endowment Fund (LSNB)	\$ 11,769	\$ 11,769	\$ 11,807	\$ 11,807	0.78%	N/A	<u>\$ 38</u>
							\$ 38



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LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,203,205	\$ 2,203,205	\$ 2,213,068	\$ 2,213,068	1.79%	N/A	\$ 9,863
LOGIC Endowment Fund	17,709	17,709	17,788	17,788	1.79%	N/A	79
Benazir Bhutto Scholarship Endowment	17,140	17,140	17,217	17,217	2.05%	N/A	77
Bobby and Sandra Duffey President's Scholar Endowment	36,935	36,935	37,100	37,100	2.05%	N/A	165
Canas-Cantu Endowed Memorial Scholarship	53,274	53,274	53,512	53,512	2.05%	N/A	238
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,572	13,572	13,633	13,633	2.05%	N/A	61
David and Barbara Friedman Endowed Scholarship	7,893	7,893	7,928	7,928	2.05%	N/A	35
Diverse Learners Professional Development Endowment	8,256	8,256	8,293	8,293	2.05%	N/A	37
Fraustino Garza Endowment	1,452	1,452	1,458	1,458	2.05%	N/A	6
Fred & Frances Rusteberg Endowed Scholarship for Business	38,141	38,141	38,312	38,312	2.05%	N/A	171
H-E-B Scholarship Endowment	71,461	71,461	71,781	71,781	2.05%	N/A	320
International Students Scholarship Endowment Fund	17,302	17,302	17,380	17,380	2.05%	N/A	77
JDS Construction Company, Inc. Endowed Scholarship	4,699	4,699	4,720	4,720	2.05%	N/A	21
Jean Webb New Scholar Scholarship Endowment	19,805	19,805	19,893	19,893	2.05%	N/A	89
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,935	10,935	10,984	10,984	2.05%	N/A	49
Keith A. Ferguson Scholarship Endowment for Criminal Justice	43,757	43,757	43,953	43,953	2.05%	N/A	196
Keppel AmFels, Inc. Youth Scholarship Endowment	11,565	11,565	11,617	11,617	2.05%	N/A	52
Lack's Stores Scholarship	6,046	6,046	6,073	6,073	2.05%	N/A	27
Lower Rio Grande Valley Nursing	53,213	53,213	53,452	53,452	2.05%	N/A	238
Manuel and Mildred Sanchez Student Endowment	28,306	28,306	28,432	28,432	2.05%	N/A	127
Margarita de Luna Hinojosa	24,914	24,914	25,025	25,025	2.05%	N/A	112
Marilyn Dyer Whealen	32,462	32,462	32,607	32,607	2.05%	N/A	145
Mimi Freeth Scholarship for Nursing	588	588	590	590	2.05%	N/A	3
Philippine Nurses Association of Texas-Cameron County, Inc.	6,826	6,826	6,856	6,856	2.05%	N/A	31
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,581	7,581	7,615	7,615	2.05%	N/A	34
Praxedis Orive, Jr. Memorial Scholarship Endowment	41,551	41,551	41,737	41,737	2.05%	N/A	186
Ralph Ruby Scholarship Advancement	6,132	6,132	6,160	6,160	2.05%	N/A	27
Renato E. Cardenas Scholarship Endowment	116,727	116,727	117,250	117,250	2.05%	N/A	523
Roberta Marie Brown Nursing	73,712	73,712	74,042	74,042	2.05%	N/A	330
SHS Secretarial Council Scholarship for Health Professionals	7,979	7,979	8,015	8,015	2.05%	N/A	36



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Sierra Title Company of Cameron and Willacy Counties Endowed	15,299	15,299	15,367	15,367	2.05%	N/A	68
South Texas Woodmill Drafting	10,193	10,193	10,239	10,239	2.05%	N/A	46
Spawglass Foundation	30,506	30,506	30,643	30,643	2.05%	N/A	137
Thomas Sweeney Jr. Endowment	46,668	46,668	46,877	46,877	2.05%	N/A	209
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,581	7,581	7,615	7,615	2.05%	N/A	34
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,540	16,540	16,614	16,614	2.05%	N/A	74
Valley Diagnostic Medical Foundation Endowment	9,253	9,253	9,294	9,294	2.05%	N/A	41
Walter & Anabe Avey Schultz Endowment	40,707	40,707	40,889	40,889	2.05%	N/A	182
							\$ 14,146



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SECURITIES (Donated to TSC)

2,077 shares RPM Inc.	\$ 154,906	\$ 154,906	\$ 159,431	\$ 159,431	N/A	N/A	N/A
296 shares Xcel Energy	18,201	18,201	18,793	18,793	N/A	N/A	N/A
323 shares JPM	42,559	42,559	45,026	45,026	N/A	N/A	N/A

PLANT FUNDS

UNEXPENDED

	Book Value 11/30/2019	Market Value 11/30/2019	Book Value 2/29/2020	Market Value 2/29/2020	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
TSC Improvement & Contingency - LOGIC	\$ 698,508	\$ 698,508	\$ 701,635	\$ 701,635	1.79%	N/A	\$ 4,283
TSC John Hunter Library Memorial (LSNB)	5,205	5,205	5,222	5,222	0.78%	N/A	17
							<u>\$ 4,300</u>

RENEWALS AND REPLACEMENTS

	Book Value 11/30/2019	Market Value 11/30/2019	Book Value 2/29/2020	Market Value 2/29/2020	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
TSC Restricted Parking - LOGIC	\$ 1,520,535	\$ 1,520,535	\$ 1,527,342	\$ 1,527,342	1.79%	N/A	6,807
TSC Restricted Insurance - LOGIC	1,167,660	1,167,660	1,172,887	1,172,887	1.79%	N/A	5,227
TSC Restricted Scholarship Fund (LSNB)	1,464,857	1,464,857	1,496,299	1,496,299	0.78%	N/A	4,726
							<u>\$ 16,760</u>

RETIREMENT OF INDEBTEDNESS

	Book Value 11/30/2019	Market Value 11/30/2019	Book Value 2/29/2020	Market Value 2/29/2020	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
TSC 1987 Tax Debt Service - LOGIC	\$ 580,076	\$ 580,076	\$ 582,673	\$ 582,673	1.79%	N/A	\$ 2,597
TSC 2014A Limited Tax Ref Bonds (LSNB)	1,869,056	1,869,056	1,624,754	1,624,754	0.78%	N/A	7,209
TSC 2014B Maint Tax Ref Bonds (LSNB)	221,363	221,363	187,084	187,084	0.78%	N/A	835
TSC 2015 Lt Tax Ref Bonds (LSNB)	89,123	89,123	151,394	151,394	0.78%	N/A	469
TSC 2017 WC Rev Ref Bonds (LSNB)	3,920,943	3,920,943	4,304,586	4,304,586	0.78%	N/A	13,268
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	73,421	73,421	60,164	60,164	0.78%	N/A	292
TSC 2017 Maint Tax Ref Bonds (LSNB)	1,200,378	1,200,378	1,166,522	1,166,522	0.78%	N/A	4,030
TSC 2017 Limited Tax Ref Bonds (LSNB)	711,069	711,069	747,684	747,684	0.78%	N/A	2,360



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\$ 31,060

AGENCY FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2019	11/30/2019	2/29/2020	2/29/2020	Yield	Maturity	Earned
TSC Alumni Association (LSNB)	11,092	11,092	11,127	11,127	0.78%	N/A	\$ 36
Agency Fund (LSNB)	1,202	1,202	403	403	0.78%	N/A	2
							\$ 38
TOTAL INTEREST EARNED THIS QUARTER							\$ 449,539

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 Pezera
Controller