



**Investment Report Summary**

FUNDS	Book/Market Value 1st Qtr	Book/Market Value 2nd Qtr	Book/Market Value 3rd Qtr	
Current Funds	\$ 77,812,461	\$ 75,771,115	\$ 61,060,784	
Loan Funds	68,526	68,746	68,820	
Endowment & Similar Funds	3,387,321	3,409,086	3,429,724	
Plant Funds	13,522,194	13,728,247	13,762,659	
Agency Funds	12,294	11,530	11,542	
<b>TOTAL</b>	<b>\$ 94,802,796</b>	<b>\$ 92,988,724</b>	<b>\$ 78,333,529</b>	

Total Interest Earned	\$ 437,598	\$ 449,539	\$ 236,624	
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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
	2/29/2020	2/29/2020	5/31/2020	5/31/2020	Yield		Earned
General Fund (LSNB)	\$ 30,418,360	\$ 30,418,360	\$ 13,548,127	\$ 13,548,127	0.25%	N/A	\$ 24,101
Payroll Fund (LSNB)	13,940	13,940	60,829	60,829	0.25%	N/A	149
East West Bank CD-005	4,035,780	4,035,780	4,055,869	4,055,869	1.97%	9/1/2020	20,089
East West Bank CD-004	6,054,765	6,054,765	6,085,517	6,085,517	2.01%	7/1/2020	30,752
East West Bank CD-003	5,046,550	5,046,550	-	-	2.05%	-	8,860
East West Bank CD-006	2,001,046	2,001,046	2,009,081	2,009,081	1.59%	4/1/2021	8,035
East West Bank CD-010	2,001,046	2,001,046	2,009,081	2,009,081	1.59%	3/1/2021	8,035
East West Bank CD-007	4,017,105	4,017,105	4,034,863	4,034,863	1.75%	09/03/2020	17,758
East West Bank CD-008	2,008,454	2,008,454	2,017,231	2,017,231	1.73%	12/3/2020	8,777
East West Bank CD-009	4,017,203	4,017,203	4,029,036	4,029,036	1.76%	6/3/2020	11,833
Southside Bank CD-004	3,037,927	3,037,927	-	-	2.50%	-	-
Southside Bank CD-006	7,000,000	7,000,000	-	-	2.50%	-	61,469



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Allegiance Bank CD-001	-	-	9,000,000	9,000,000	1.25%	6/1/2021	-
Allegiance Bank CD-002	-	-	8,000,000	8,000,000	0.71%	4/8/2021	-
							<u>\$ 199,858</u>

**AUXILIARY ENTERPRISES**

	<b>Book Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Avg.</b>		<b>Interest</b>
<b>Money Market Accounts</b>	<b>2/29/2020</b>	<b>2/29/2020</b>	<b>5/31/2020</b>	<b>5/31/2020</b>	<b>Yield</b>	<b>Maturity</b>	<b>Earned</b>
Auxiliary Fund (LSNB)	\$ 5,375,176	\$ 5,375,176	\$ 6,101,673	\$ 6,101,673	0.25%	N/A	<u>\$ 6,032</u>
							\$ 6,032

**RESTRICTED**

	<b>Book Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Avg.</b>		<b>Interest</b>
<b>Money Market &amp; LOGIC Accounts</b>	<b>2/29/2020</b>	<b>2/29/2020</b>	<b>5/31/2020</b>	<b>5/31/2020</b>	<b>Yield</b>	<b>Maturity</b>	<b>Earned</b>
Institutional Scholarships - LOGIC	\$ 91,953	\$ 91,953	\$ 92,207	\$ 92,207	1.10%	N/A	\$ 255
Federal Restricted Fund / Non-Interest (LSNB)	651,810	651,810	17,270	17,270	0.00%	N/A	<u>-</u>
							\$ 255

**LOAN FUNDS**

	<b>Book Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Avg.</b>		<b>Interest</b>
<b>Money Market Accounts</b>	<b>2/29/2020</b>	<b>2/29/2020</b>	<b>5/31/2020</b>	<b>5/31/2020</b>	<b>Yield</b>	<b>Maturity</b>	<b>Earned</b>
TSC Loan Fund (LSNB)	\$ 68,746	\$ 68,746	\$ 68,820	\$ 68,820	0.25%	N/A	<u>\$ 74</u>
							\$ 74

**ENDOWMENT & SIMILAR FUNDS**

	<b>Book Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Avg.</b>		<b>Interest</b>
<b>Money Market Accounts</b>	<b>2/29/2020</b>	<b>2/29/2020</b>	<b>5/31/2020</b>	<b>5/31/2020</b>	<b>Yield</b>	<b>Maturity</b>	<b>Earned</b>
<b>LSNB</b>							
TSC Endowment Fund (LSNB)	\$ 11,807	\$ 11,807	\$ 21,881	\$ 21,881	0.25%	N/A	<u>\$ 23</u>
							\$ 23

**LOGIC**

LOGIC Restricted Scholarship Fund	\$ 2,213,068	\$ 2,213,068	\$ 2,219,200	\$ 2,219,200	1.10%	N/A	\$ 6,132
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LOGIC Endowment Fund	17,788	17,788	17,837	17,837	1.10%	N/A	49
Benazir Bhutto Scholarship Endowment	17,217	17,217	17,265	17,265	1.10%	N/A	48
Bobby and Sandra Duffey President's Scholar Endowment	37,100	37,100	37,203	37,203	1.10%	N/A	103
Canas-Cantu Endowed Memorial Scholarship	53,512	53,512	53,661	53,661	1.10%	N/A	148
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,633	13,633	13,671	13,671	1.10%	N/A	38
David and Barbara Friedman Endowed Scholarship	7,928	7,928	7,950	7,950	1.10%	N/A	22
Diverse Learners Professional Development Endowment	8,293	8,293	8,316	8,316	1.10%	N/A	23
Fraustino Garza Endowment	1,458	1,458	1,462	1,462	1.10%	N/A	4
Fred & Frances Rusteberg Endowed Scholarship for Business	38,312	38,312	38,418	38,418	1.10%	N/A	106
H-E-B Scholarship Endowment	71,781	71,781	71,979	71,979	1.10%	N/A	199
International Students Scholarship Endowment Fund	17,380	17,380	17,428	17,428	1.10%	N/A	48
JDS Construction Company, Inc. Endowed Scholarship	4,720	4,720	4,733	4,733	1.10%	N/A	13
Jean Webb New Scholar Scholarship Endowment	19,893	19,893	19,948	19,948	1.10%	N/A	55
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,984	10,984	11,015	11,015	1.10%	N/A	30
Keith A. Ferguson Scholarship Endowment for Criminal Justice	43,953	43,953	44,075	44,075	1.10%	N/A	122
Keppel AmFels, Inc. Youth Scholarship Endowment	11,617	11,617	11,649	11,649	1.10%	N/A	32
Lack's Stores Scholarship	6,073	6,073	6,090	6,090	1.10%	N/A	17
Lower Rio Grande Valley Nursing	53,452	53,452	53,600	53,600	1.10%	N/A	148
Manuel and Mildred Sanchez Student Endowment	28,432	28,432	28,511	28,511	1.10%	N/A	79
Margarita de Luna Hinojosa	25,025	25,025	25,095	25,095	1.10%	N/A	69
Marilyn Dyer Whealen	32,607	32,607	32,697	32,697	1.10%	N/A	90
Mimi Freeth Scholarship for Nursing	590	590	592	592	1.10%	N/A	2
Philippine Nurses Association of Texas-Cameron County, Inc.	6,856	6,856	6,875	6,875	1.10%	N/A	19
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,615	7,615	7,636	7,636	1.10%	N/A	21
Praxedis Orive, Jr. Memorial Scholarship Endowment	41,737	41,737	41,853	41,853	1.10%	N/A	116
Ralph Ruby Scholarship Advancement	6,160	6,160	6,177	6,177	1.10%	N/A	17
Renato E. Cardenas Scholarship Endowment	117,250	117,250	117,575	117,575	1.10%	N/A	325
Roberta Marie Brown Nursing	74,042	74,042	74,247	74,247	1.10%	N/A	205
SHS Secretarial Council Scholarship for Health Professionals	8,015	8,015	8,037	8,037	1.10%	N/A	22
Sierra Title Company of Cameron and Willacy Counties Endowed	15,367	15,367	15,410	15,410	1.10%	N/A	43
South Texas Woodmill Drafting	10,239	10,239	10,267	10,267	1.10%	N/A	28



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Spawglass Foundation	30,643	30,643	30,728	30,728	1.10%	N/A	85
Thomas Sweeney Jr. Endowment	46,877	46,877	47,007	47,007	1.10%	N/A	130
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,615	7,615	7,636	7,636	1.10%	N/A	21
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,614	16,614	16,660	16,660	1.10%	N/A	46
Valley Diagnostic Medical Foundation Endowment	9,294	9,294	9,320	9,320	1.10%	N/A	26
Walter & Anabe Avey Schultz Endowment	40,889	40,889	41,002	41,002	1.10%	N/A	113
							<u>\$ 8,794</u>

**SECURITIES (Donated to TSC)**

2,077 shares RPM Inc.	\$ 159,431	\$ 159,431	\$ 161,199	\$ 161,199	N/A	N/A	N/A
296 shares Xcel Energy	18,793	18,793	18,793	18,793	N/A	N/A	N/A
323 shares JPM	45,026	45,026	45,026	45,026	N/A	N/A	N/A

**PLANT FUNDS**

**UNEXPENDED**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	2/29/2020	2/29/2020	5/31/2020	5/31/2020	Yield	Maturity	Earned
TSC Improvement & Contingency - LOGIC	\$ 701,635	\$ 701,635	\$ 703,580	\$ 703,580	1.10%	N/A	\$ 1,944
TSC John Hunter Library Memorial (LSNB)	5,222	5,222	5,227	5,227	0.25%	N/A	6
							<u>\$ 1,950</u>

**RENEWALS AND REPLACEMENTS**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	2/29/2020	2/29/2020	5/31/2020	5/31/2020	Yield	Maturity	Earned
TSC Restricted Parking - LOGIC	\$ 1,527,342	\$ 1,527,342	\$ 1,531,574	\$ 1,531,574	1.10%	N/A	4,232
TSC Restricted Insurance - LOGIC	1,172,887	1,172,887	1,176,137	1,176,137	1.10%	N/A	3,250
TSC Restricted Scholarship Fund (LSNB)	1,496,299	1,496,299	1,511,568	1,511,568	0.25%	N/A	1,621
							<u>\$ 9,103</u>

**RETIREMENT OF INDEBTEDNESS**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	2/29/2020	2/29/2020	5/31/2020	5/31/2020	Yield	Maturity	Earned
TSC 1987 Tax Debt Service - LOGIC	\$ 582,673	\$ 582,673	\$ 584,288	\$ 584,288	1.10%	N/A	\$ 1,615



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TSC 2014A Limited Tax Ref Bonds (LSNB)	1,624,754	1,624,754	1,625,905	1,625,905	0.25%	N/A	1,755
TSC 2014B Maint Tax Ref Bonds (LSNB)	187,084	187,084	187,081	187,081	0.25%	N/A	202
TSC 2015 Lt Tax Ref Bonds (LSNB)	151,394	151,394	151,558	151,558	0.25%	N/A	164
TSC 2017 WC Rev Ref Bonds (LSNB)	4,304,586	4,304,586	4,309,238	4,309,238	0.25%	N/A	4,652
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	60,164	60,164	60,229	60,229	0.25%	N/A	65
TSC 2017 Maint Tax Ref Bonds (LSNB)	1,166,522	1,166,522	1,167,782	1,167,782	0.25%	N/A	1,261
TSC 2017 Limited Tax Ref Bonds (LSNB)	747,684	747,684	748,492	748,492	0.25%	N/A	808
							<u>\$ 10,522</u>

**AGENCY FUNDS**

	<b>Book Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Avg.</b>		<b>Interest</b>
<b>Money Market Accounts</b>	<b>2/29/2020</b>	<b>2/29/2020</b>	<b>5/31/2020</b>	<b>5/31/2020</b>	<b>Yield</b>	<b>Maturity</b>	<b>Earned</b>
TSC Alumni Association (LSNB)	11,127	11,127	11,139	11,139	0.25%	N/A	\$ 12
Agency Fund (LSNB)	403	403	403	403	0.25%	N/A	1
							<u>\$ 13</u>
<b>TOTAL INTEREST EARNED THIS QUARTER</b>							<u><u>\$ 236,624</u></u>

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

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**Dr. Gisela Figueroa**  
**Vice President of Finance & Administration**

  
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**Carlos Pecero**  
**Controller**