



**INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2021**

Investment Report Summary

FUNDS	Book/Market Value 4th Qtr	Book/Market Value 1st Qtr	Book/Market Value 3rd Qtr	Book/Market Value 4th Qtr
Current Funds	\$ 67,398,203	\$ 77,719,422		
Loan Funds	68,988	69,010		
Endowment & Similar Funds	3,472,297	3,472,982		
Plant Funds	14,485,606	14,742,404		
Agency Funds	11,570	13,581		
TOTAL	\$ 85,436,664	\$ 96,017,399		

Total Interest Earned	\$ 72,867	\$ 39,013		
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Investment Report Detail

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value 8/31/2021	Market Value 8/31/2021	Book Value 11/30/2021	Market Value 11/30/2021	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 18,433,391	\$ 18,433,391	\$ 19,027,067	\$ 19,027,067	0.13%	N/A	\$ 4,143
Payroll Fund (LSNB)	25,885	25,885	84,493	84,493	0.13%	N/A	81
Veritex Bank CD-001	-	-	3,000,752	3,000,752	0.15%	12/1/2022	752
Veritex Bank CD-002	-	-	2,500,710	2,500,710	0.17%	2/1/2023	710
East West Bank CD-004	6,122,586	6,122,586	6,124,571	6,124,571	0.13%	4/1/2022	1,985
East West Bank CD-007	4,067,162	4,067,162	4,068,278	4,068,278	0.11%	2/2/2022	1,116
East West Bank CD-008	-	-	3,500,985	3,500,985	0.13%	9/1/2022	985
Texas National Bank CD-001	2,005,221	2,005,221	2,005,435	2,005,435	0.13%	9/1/2022	214
Texas National Bank CD-002	4,008,308	4,008,308	4,014,359	4,014,359	0.36%	12/1/2021	6,051
Texas National Bank CD-004	4,007,291	4,007,291	4,009,353	4,009,353	0.13%	9/10/2022	2,062
Texas National Bank CD-003	6,010,419	6,010,419	6,015,721	6,015,721	0.35%	2/10/2022	5,302
Texas National Bank CD-005	6,004,751	6,004,751	6,009,242	6,009,242	0.30%	3/15/2022	4,491



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Texas National Bank CD-006	2,000,907	2,000,907	2,001,815	2,001,815	0.18%	6/1/2022	908
Texas National Bank CD-007	4,001,795	4,001,795	4,003,611	4,003,611	0.18%	7/1/2022	1,816
Texas National Bank CD-008	3,001,512	3,001,512	3,003,025	3,003,025	0.20%	8/1/2022	1,513
Texas National Bank CD-009	1,000,504	1,000,504	1,001,008	1,001,008	0.20%	9/1/2022	504
							\$ 32,633

AUXILIARY ENTERPRISES

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	8/31/2021	8/31/2021	11/30/2021	11/30/2021	Yield	Maturity	Earned
Auxiliary Fund (LSNB)	\$ 6,616,052	\$ 6,616,052	\$ 7,256,569	\$ 7,256,569	0.13%	N/A	\$ 2,213
							\$ 2,213

RESTRICTED

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	8/31/2021	8/31/2021	11/30/2021	11/30/2021	Yield	Maturity	Earned
Institutional Scholarships - LOGIC	\$ 92,419	\$ 92,419	\$ 92,428	\$ 92,428	0.04%	N/A	\$ 9
Federal Restricted Fund / Non-Interest (LSNB)	-	-	-	-	0.00%	N/A	-
							\$ 9

LOAN FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	8/31/2021	8/31/2021	11/30/2021	11/30/2021	Yield	Maturity	Earned
TSC Loan Fund (LSNB)	\$ 68,988	\$ 68,988	\$ 69,010	\$ 69,010	0.13%	N/A	\$ 22
							\$ 22



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ENDOWMENT & SIMILAR FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
	8/31/2021	8/31/2021	11/30/2021	11/30/2021	Yield	Maturity	Earned
Money Market Accounts							
LSNB							
TSC Endowment Fund (LSNB)	\$ 23,274	\$ 23,274	\$ 23,282	\$ 23,282	0.13%	N/A	\$ 8
							\$ 8
LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,224,304	\$ 2,224,304	\$ 2,224,510	\$ 2,224,510	0.04%	N/A	\$ 206
LOGIC Endowment Fund	17,878	17,878	17,880	17,880	0.04%	N/A	2
Benazir Bhutto Scholarship Endowment	17,304	17,304	17,306	17,306	0.04%	N/A	2
Bobby and Sandra Duffey President's Scholar Endowment	37,288	37,288	37,292	37,292	0.04%	N/A	3
Canas-Cantu Endowed Memorial Scholarship	53,784	53,784	53,789	53,789	0.04%	N/A	5
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,702	13,702	13,703	13,703	0.04%	N/A	1
David and Barbara Friedman Endowed Scholarship	7,968	7,968	7,969	7,969	0.04%	N/A	1
Diverse Learners Professional Development Endowment	8,335	8,335	8,336	8,336	0.04%	N/A	1
Fraustino Garza Endowment	1,466	1,466	1,466	1,466	0.04%	N/A	-
Fred & Frances Rusteberg Endowed Scholarship for Business	38,506	38,506	38,510	38,510	0.04%	N/A	4
H-E-B Scholarship Endowment	72,145	72,145	72,152	72,152	0.04%	N/A	7
International Students Scholarship Endowment Fund	17,468	17,468	17,469	17,469	0.04%	N/A	2
JDS Construction Company, Inc. Endowed Scholarship	4,744	4,744	4,744	4,744	0.04%	N/A	-
Jean Webb New Scholar Scholarship Endowment	19,994	19,994	19,996	19,996	0.04%	N/A	2
Jose Roberto Hinojosa Scholarship for Accounting Excellence	11,040	11,040	11,041	11,041	0.04%	N/A	1
Keith A. Ferguson Scholarship Endowment for Criminal Justice	44,176	44,176	44,181	44,181	0.04%	N/A	4
Keppel AmFels, Inc. Youth Scholarship Endowment	11,676	11,676	11,677	11,677	0.04%	N/A	1
Lack's Stores Scholarship	6,104	6,104	6,105	6,105	0.04%	N/A	1
Lower Rio Grande Valley Nursing	53,723	53,723	53,728	53,728	0.04%	N/A	5
Manuel and Mildred Sanchez Student Endowment	28,577	28,577	28,579	28,579	0.04%	N/A	3
Margarita de Luna Hinojosa	25,152	25,152	25,155	25,155	0.04%	N/A	2
Marilyn Dyer Whealen	32,773	32,773	32,776	32,776	0.04%	N/A	3
Mimi Freeth Scholarship for Nursing	593	593	594	594	0.04%	N/A	-



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Philippine Nurses Association of Texas-Cameron County, Inc.	6,891	6,891	6,892	6,892	0.04%	N/A	1
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,654	7,654	7,655	7,655	0.04%	N/A	1
Praxedis Orive, Jr. Memorial Scholarship Endowment	41,949	41,949	41,953	41,953	0.04%	N/A	4
Ralph Ruby Scholarship Advancement	6,191	6,191	6,192	6,192	0.04%	N/A	1
Renato E. Cardenas Scholarship Endowment	117,845	117,845	117,856	117,856	0.04%	N/A	11
Roberta Marie Brown Nursing	74,418	74,418	74,425	74,425	0.04%	N/A	7
SHS Secretarial Council Scholarship for Health Professionals	8,056	8,056	8,056	8,056	0.04%	N/A	1
Sierra Title Company of Cameron and Willacy Counties Endowed	15,445	15,445	15,447	15,447	0.04%	N/A	1
South Texas Woodmill Drafting	10,291	10,291	10,292	10,292	0.04%	N/A	1
Spawglass Foundation	30,798	30,798	30,801	30,801	0.04%	N/A	3
Thomas Sweeney Jr. Endowment	47,115	47,115	47,120	47,120	0.04%	N/A	4
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,654	7,654	7,655	7,655	0.04%	N/A	1
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,699	16,699	16,700	16,700	0.04%	N/A	2
Valley Diagnostic Medical Foundation Endowment	9,342	9,342	9,342	9,342	0.04%	N/A	1
Walter & Anabe Avey Schultz Endowment	41,097	41,097	41,100	41,100	0.04%	N/A	4
							\$ 299

SECURITIES (Donated to TSC)

2,077 shares RPM Inc.	\$ 186,866	\$ 186,866	\$ 189,090	\$ 189,090	N/A	N/A	N/A
296 shares Xcel Energy	20,202	20,202	18,864	18,864	N/A	N/A	N/A
323 shares JPM	51,810	51,810	51,302	51,302	N/A	N/A	N/A

PLANT FUNDS

UNEXPENDED

	Book Value 8/31/2021	Market Value 8/31/2021	Book Value 11/30/2021	Market Value 11/30/2021	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
TSC Improvement & Contingency - LOGIC	\$ 705,198	\$ 705,198	\$ 705,263	\$ 705,263	0.04%	N/A	\$ 65
TSC John Hunter Library Memorial (LSNB)	5,240	5,240	5,242	5,242	0.13%	N/A	2
							\$ 67



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RENEWALS AND REPLACEMENTS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	8/31/2021	8/31/2021	11/30/2021	11/30/2021	Yield	Maturity	Earned
TSC Restricted Parking - LOGIC	\$ 1,535,097	\$ 1,535,097	\$ 1,535,239	\$ 1,535,239	0.04%	N/A	142
TSC Restricted Insurance - LOGIC	1,178,842	1,178,842	1,178,951	1,178,951	0.04%	N/A	109
TSC Restricted Scholarship Fund (LSNB)	2,033,961	2,033,961	2,287,650	2,287,650	0.13%	N/A	717
							<u>968</u>
							\$

RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	8/31/2021	8/31/2021	11/30/2021	11/30/2021	Yield	Maturity	Earned
TSC 1987 Tax Debt Service - LOGIC	\$ 585,632	\$ 585,632	\$ 585,686	\$ 585,686	0.04%	N/A	\$ 54
TSC 2014A Limited Tax Ref Bonds (LSNB)	2,253,988	2,253,988	2,254,719	2,254,719	0.13%	N/A	731
TSC 2014B Maint Tax Ref Bonds (LSNB)	270,750	270,750	270,838	270,838	0.13%	N/A	88
TSC 2015 Lt Tax Ref Bonds (LSNB)	157,821	157,821	157,872	157,872	0.13%	N/A	51
TSC 2017 WC Rev Ref Bonds (LSNB)	3,345,515	3,345,515	3,346,600	3,346,600	0.13%	N/A	1,084
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	374,414	374,414	374,535	374,535	0.13%	N/A	121
TSC 2017 Maint Tax Ref Bonds (LSNB)	1,281,367	1,281,367	1,281,782	1,281,782	0.13%	N/A	415
TSC 2017 Limited Tax Ref Bonds (LSNB)	757,781	757,781	758,027	758,027	0.13%	N/A	246
							<u>2,790</u>
							\$

AGENCY FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	8/31/2021	8/31/2021	11/30/2021	11/30/2021	Yield	Maturity	Earned
TSC Alumni Association (LSNB)	11,166	11,166	11,170	11,170	0.13%	N/A	\$ 4
Agency Fund (LSNB)	404	404	2,411	2,411	0.13%	N/A	-
							<u>4</u>
							\$

TOTAL INTEREST EARNED THIS QUARTER

\$ 39,013



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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