



INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2018

ENDOWMENT & SIMILAR FUNDS

Money Market Accounts	Book Value 8/31/2018	Market Value 8/31/2018	Book Value 11/30/2018	Market Value 11/30/2018	Avg. Yield	Maturity	Interest Earned
BBVA							
TSC Endowment Fund	\$ 11,584	\$ 11,584	\$ 11,610	\$ 11,610	0.90%	N/A	\$ 26
							\$ 26
LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,138,578	\$ 2,138,578	\$ 2,150,955	\$ 2,150,955	2.32%	N/A	\$ 12,377
LOGIC Endowment Fund	17,189	17,189	17,289	17,289	2.32%	N/A	99
Benazir Bhutto Scholarship Endowment	16,638	16,638	16,734	16,734	2.32%	N/A	96
Bobby and Sandra Duffey President's Scholar Endowment	35,851	35,851	36,059	36,059	2.32%	N/A	207
Canas-Cantu Endowed Memorial Scholarship	51,711	51,711	52,010	52,010	2.32%	N/A	299
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,174	13,174	13,250	13,250	2.32%	N/A	76
David and Barbara Friedman Endowed Scholarship	7,661	7,661	7,706	7,706	2.32%	N/A	44
Diverse Learners Professional Development Endowment	8,014	8,014	8,060	8,060	2.32%	N/A	46
Fraustino Garza Endowment	1,409	1,409	1,418	1,418	2.32%	N/A	8
Fred & Frances Rusteberg Endowed Scholarship for Business	37,022	37,022	37,236	37,236	2.32%	N/A	214
H-E-B Scholarship Endowment	69,364	69,364	69,766	69,766	2.32%	N/A	401
International Students Scholarship Endowment Fund	16,795	16,795	16,892	16,892	2.32%	N/A	97
JDS Construction Company, Inc. Endowed Scholarship	4,561	4,561	4,587	4,587	2.32%	N/A	26
Jean Webb New Scholar Scholarship Endowment	19,224	19,224	19,335	19,335	2.32%	N/A	111
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,615	10,615	10,676	10,676	2.32%	N/A	61
Keith A. Ferguson Scholarship Endowment for Criminal Justice	42,474	42,474	42,720	42,720	2.32%	N/A	246
Keppel ArrFels, Inc. Youth Scholarship Endowment	11,226	11,226	11,291	11,291	2.32%	N/A	65
Lack's Stores Scholarship	5,869	5,869	5,903	5,903	2.32%	N/A	34
Lower Rio Grande Valley Nursing	51,652	51,652	51,951	51,951	2.32%	N/A	299
Manuel and Mildred Sanchez Student Endowment	27,475	27,475	27,634	27,634	2.32%	N/A	159



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Margarita de Luna Hinojosa	24,183	24,183	24,323	24,323	2.32%	N/A	140
Marilyn Dyer Wheaten	31,510	31,510	31,692	31,692	2.32%	N/A	182
Mimi Freeth Scholarship for Nursing	571	571	574	574	2.32%	N/A	3
Philippine Nurses Association of Texas-Cameron County, Inc.	6,625	6,625	6,664	6,664	2.32%	N/A	38
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,359	7,359	7,402	7,402	2.32%	N/A	43
Praxedis Orive, Jr. Memorial Scholarship Endowment	40,332	40,332	40,566	40,566	2.32%	N/A	233
Ralph Ruby Scholarship Advancement	5,952	5,952	5,987	5,987	2.32%	N/A	34
Renato E. Cardenas Scholarship Endowment	113,303	113,303	113,959	113,959	2.32%	N/A	656
Roberta Marie Brown Nursing	71,550	71,550	71,964	71,964	2.32%	N/A	414
SHS Secretarial Council Scholarship for Health Professionals	7,745	7,745	7,790	7,790	2.32%	N/A	45
Sierra Title Company of Cameron and Willacy Counties Endowed	14,850	14,850	14,936	14,936	2.32%	N/A	86
South Texas Woodmill Drafting	9,894	9,894	9,951	9,951	2.32%	N/A	57
Spawglass Foundation	29,611	29,611	29,783	29,783	2.32%	N/A	171
Thomas Sweeney Jr. Endowment	45,300	45,300	45,562	45,562	2.32%	N/A	262
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,359	7,359	7,402	7,402	2.32%	N/A	43
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,055	16,055	16,148	16,148	2.32%	N/A	93
Valley Diagnostic Medical Foundation Endowment	8,982	8,982	9,034	9,034	2.32%	N/A	52
Walter & Anabe Avey Schutz Endowment	39,513	39,513	39,741	39,741	2.32%	N/A	229
							\$ 17,746
SECURITIES (Donated to TSC)							
2,077 shares RPM Inc.	\$ 140,198	\$ 140,198	\$ 137,443	\$ 137,443	N/A	N/A	N/A
296 shares Xcel Energy	14,223	14,223	15,525	15,525	N/A	N/A	N/A
323 shares JPM	37,009	37,009	35,914	35,914	N/A	N/A	N/A



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RETIREMENT OF INDEBTEDNESS

	Book Value 8/31/2018	Market Value 8/31/2018	Book Value 11/30/2018	Market Value 11/30/2018	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
TSC Debt Service Fund	\$ 211,981	\$ 211,981	\$ 212,463	\$ 212,463	0.90%	N/A	\$ 481
TSC 1987 Tax Debt Service Fund	569,604	569,604	570,897	570,897	0.90%	N/A	1,293
TSC 2005 WRKC Debt Service Fund	-	-	791	791	0.90%	N/A	791
TSC 2008 Tax Debt Service	-	-	36	36	0.90%	N/A	36
TSC 2009 Tax Debt Service	469,198	469,198	470,264	470,264	0.90%	N/A	1,065
TSC 2007 Maintenance Tax Debt Service	-	-	24	24	0.90%	N/A	24
TSC 2008 Maintenance Tax Debt Service	-	-	38	38	0.90%	N/A	38
TSC 2009 Maintenance Tax Debt Service	813,402	813,402	815,218	815,218	0.90%	N/A	1,816
TSC 2014A Limited Tax Ref Bonds	1,286,628	1,286,628	1,289,713	1,289,713	0.90%	N/A	3,085
TSC 2014B Maint Tax Ref Bonds	190,326	190,326	191,879	191,879	0.90%	N/A	444
TSC 2015 Lt Tax Ref Bonds	31,702	31,702	32,074	32,074	0.90%	N/A	91
TSC 2017 WC Rev Ref Bonds	3,867,240	3,867,240	3,875,016	3,875,016	0.90%	N/A	7,776
TSC 2017 Comb Fee Rev Ref Bonds	2	2	7	7	0.90%	N/A	4
TSC 2017 Maint Tax Ref Bonds	321,781	321,781	322,430	322,430	0.90%	N/A	649
TSC 2017 Limited Tax Ref Bonds	181,221	181,221	181,572	181,572	0.90%	N/A	350
							<u>\$ 17,943</u>

AGENCY FUNDS

	Book Value 8/31/2018	Market Value 8/31/2018	Book Value 11/30/2018	Market Value 11/30/2018	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
TSC Alumni Association	\$ 10,917	\$ 10,917	\$ 10,942	\$ 10,942	0.90%	N/A	\$ 25
Agency Fund	1,479	1,479	1,482	1,482	0.90%	N/A	3
							<u>\$ 28</u>

TOTAL INTEREST EARNED THIS QUARTER

\$ 171,108

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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Total Investment Report Summary

FUNDS	Book/Market PY 4th Qtr	Book/Market Value 1st Qtr		
Current Funds	\$ 62,048,494	\$ 74,162,214		
Loan Funds	37,298	37,383		
Endowment & Similar Funds	3,270,210	3,285,442		
Plant Funds	12,226,104	12,288,663		
Agency Funds	12,396	12,424		
TOTAL	\$ 77,594,502	\$ 89,786,126		
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Total Interest Earned	\$ 178,119	\$ 171,108		



 Dr. Gisela Figueroa
 Vice President of Finance & Administration



 Carlos Pecos
 Controller