



INVESTMENT REPORT
FOR QUARTER ENDED
May 31, 2019

CURRENT FUNDS

UNRESTRICTED (GENERAL)

| Money Market & CD Accounts | Book Value 2/28/2019 | Market Value 2/28/2019 | Book Value 5/31/2019 | Market Value 5/31/2019 | Avg. Yield | Maturity | Interest Earned |
|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------|---------------|------------|--------------------|
| General Fund (BBVA) | \$ 5,133,462 | \$ 5,133,462 | \$ 1,686,685 | \$ 1,686,685 | 0.90% | N/A | \$ 11,527 |
| General Fund (LSNB) | 50,049,909 | 50,049,909 | 46,043,727 | 46,043,727 | 1.41% | N/A | 178,874 |
| Payroll Fund | 12,350 | 12,350 | - | - | 0.90% | N/A | 21 |
| Payroll Fund (LSNB) | - | - | 12,938 | 12,938 | 1.41% | N/A | 571 |
| Tuition and Fees Fund | 12,484 | 12,484 | - | - | 0.90% | N/A | 27 |
| East West Bank CD-001 | - | - | 2,002,604 | 2,002,604 | 2.50% | 01/06/2020 | 2,604 |
| East West Bank CD-002 | - | - | 5,006,459 | 5,006,459 | 2.50% | 09/13/2019 | 6,459 |
| Southside Bank CD-003 | - | - | 2,000,000 | 2,000,000 | 2.50% | 12/02/2019 | - |
| Southside Bank CD-004 | - | - | 3,000,000 | 3,000,000 | 2.50% | 03/02/2020 | - |
| Southside Bank CD-005 | - | - | 5,000,000 | 5,000,000 | 2.50% | 02/03/2020 | - |
| Non-Interest Bearing | 7,000,000 | 7,000,000 | - | - | 0.00% | N/A | - |
| | | | | | | | \$ 200,083 |

AUXILIARY ENTERPRISES

| Money Market Accounts | Book Value 2/28/2019 | Market Value 2/28/2019 | Book Value 5/31/2019 | Market Value 5/31/2019 | Avg. Yield | Maturity | Interest Earned |
|-----------------------|-------------------------|---------------------------|-------------------------|---------------------------|---------------|----------|--------------------|
| Auxiliary Fund | \$ 4,688,523 | \$ 4,688,523 | \$ 2,017 | \$ 2,017 | 0.90% | N/A | \$ 8,494 |
| Auxiliary Fund (LSNB) | - | - | 5,053,280 | 5,053,280 | 1.41% | N/A | 11,956 |
| | | | | | | | \$ 20,450 |

RESTRICTED

| Money Market & LOGIC Accounts | Book Value 2/28/2019 | Market Value 2/28/2019 | Book Value 5/31/2019 | Market Value 5/31/2019 | Avg. Yield | Maturity | Interest Earned |
|---|-------------------------|---------------------------|-------------------------|---------------------------|---------------|----------|--------------------|
| Institutional Scholarships | \$ 89,193 | \$ 89,193 | \$ - | \$ - | 0.00% | N/A | \$ 196 |
| Institutional Scholarships - LOGIC | - | - | 90,522 | 90,522 | 2.58% | N/A | 1,134 |
| Federal Restricted Fund | 247,200 | 247,200 | - | - | 0.90% | N/A | 1,062 |
| Federal Restricted Fund / Non-Interest (LSNB) | - | - | 589,118 | 589,118 | 0.00% | N/A | - |
| | | | | | | | \$ 2,392 |



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LOAN FUNDS

| | Book Value 2/28/2019 | Market Value 2/28/2019 | Book Value 5/31/2019 | Market Value 5/31/2019 | Avg. Yield | Maturity | Interest Earned |
|------------------------------|-------------------------|---------------------------|-------------------------|---------------------------|---------------|----------|--------------------|
| Money Market Accounts | | | | | | | |
| TSC Loan Fund | \$ 37,468 | \$ 37,468 | \$ - | \$ - | 0.90% | N/A | \$ 55 |
| TSC Loan Fund (LSNB) | - | - | 37,612 | 37,612 | 1.41% | N/A | 89 |
| | | | | | | | \$ 144 |

ENDOWMENT & SIMILAR FUNDS

| | Book Value 2/28/2019 | Market Value 2/28/2019 | Book Value 5/31/2019 | Market Value 5/31/2019 | Avg. Yield | Maturity | Interest Earned |
|------------------------------|-------------------------|---------------------------|-------------------------|---------------------------|---------------|----------|--------------------|
| Money Market Accounts | | | | | | | |
| BBVA | | | | | | | |
| TSC Endowment Fund | \$ 11,636 | \$ 11,636 | \$ - | \$ - | 0.90% | N/A | \$ 17 |
| TSC Endowment Fund (LSNB) | - | - | 11,681 | 11,681 | 1.41% | N/A | 28 |
| | | | | | | | \$ 45 |

LOGIC

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|-------|-----|-----------|
| LOGIC Restricted Scholarship Fund | \$ 2,164,559 | \$ 2,164,559 | \$ 2,178,640 | \$ 2,178,640 | 2.58% | N/A | \$ 14,081 |
| LOGIC Endowment Fund | 17,398 | 17,398 | 17,511 | 17,511 | 2.58% | N/A | 113 |
| Benazir Bhutto Scholarship Endowment | 16,840 | 16,840 | 16,949 | 16,949 | 2.58% | N/A | 110 |
| Bobby and Sandra Duffey President's Scholar Endowment | 36,287 | 36,287 | 36,523 | 36,523 | 2.58% | N/A | 236 |
| Canas-Cantu Endowed Memorial Scholarship | 52,339 | 52,339 | 52,680 | 52,680 | 2.58% | N/A | 340 |
| Carlos A & Virginia G Estrada Scholarship Fund Endowment | 13,334 | 13,334 | 13,421 | 13,421 | 2.58% | N/A | 87 |
| David and Barbara Friedman Endowed Scholarship | 7,754 | 7,754 | 7,805 | 7,805 | 2.58% | N/A | 50 |
| Diverse Learners Professional Development Endowment | 8,111 | 8,111 | 8,164 | 8,164 | 2.58% | N/A | 53 |
| Fraustino Garza Endowment | 1,426 | 1,426 | 1,436 | 1,436 | 2.58% | N/A | 9 |
| Fred & Frances Rusteberg Endowed Scholarship for Business | 37,472 | 37,472 | 37,716 | 37,716 | 2.58% | N/A | 244 |
| H-E-B Scholarship Endowment | 70,207 | 70,207 | 70,664 | 70,664 | 2.58% | N/A | 457 |
| International Students Scholarship Endowment Fund | 16,999 | 16,999 | 17,109 | 17,109 | 2.58% | N/A | 111 |
| JDS Construction Company, Inc. Endowed Scholarship | 4,616 | 4,616 | 4,646 | 4,646 | 2.58% | N/A | 30 |
| Jean Webb New Scholar Scholarship Endowment | 19,457 | 19,457 | 19,584 | 19,584 | 2.58% | N/A | 127 |
| Jose Roberto Hinojosa Scholarship for Accounting Excellence | 10,744 | 10,744 | 10,814 | 10,814 | 2.58% | N/A | 70 |
| Keith A. Ferguson Scholarship Endowment for Criminal Justice | 42,990 | 42,990 | 43,270 | 43,270 | 2.58% | N/A | 280 |
| Keppel AmFels, Inc. Youth Scholarship Endowment | 11,363 | 11,363 | 11,436 | 11,436 | 2.58% | N/A | 74 |
| Lack's Stores Scholarship | 5,940 | 5,940 | 5,979 | 5,979 | 2.58% | N/A | 39 |



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| | | | | | | | |
|--|------------|------------|------------|------------|-------|-----|-----------|
| Lower Rio Grande Valley Nursing | 52,280 | 52,280 | 52,620 | 52,620 | 2.58% | N/A | 340 |
| Manuel and Mildred Sanchez Student Endowment | 27,809 | 27,809 | 27,990 | 27,990 | 2.58% | N/A | 181 |
| Margarita de Luna Hinojosa | 24,477 | 24,477 | 24,636 | 24,636 | 2.58% | N/A | 159 |
| Marilyn Dyer Whealen | 31,892 | 31,892 | 32,100 | 32,100 | 2.58% | N/A | 207 |
| Mimi Freeth Scholarship for Nursing | 578 | 578 | 581 | 581 | 2.58% | N/A | 4 |
| Philippine Nurses Association of Texas-Cameron County, Inc. | 6,706 | 6,706 | 6,749 | 6,749 | 2.58% | N/A | 44 |
| Poncho's Mexico Nuevo Restaurant Endowed Scholarship | 7,448 | 7,448 | 7,497 | 7,497 | 2.58% | N/A | 48 |
| Praxedis Orive, Jr. Memorial Scholarship Endowment | 40,822 | 40,822 | 41,088 | 41,088 | 2.58% | N/A | 266 |
| Ralph Ruby Scholarship Advancement | 6,025 | 6,025 | 6,064 | 6,064 | 2.58% | N/A | 39 |
| Renato E. Cardenas Scholarship Endowment | 114,680 | 114,680 | 115,426 | 115,426 | 2.58% | N/A | 746 |
| Roberta Marie Brown Nursing | 72,419 | 72,419 | 72,890 | 72,890 | 2.58% | N/A | 471 |
| SHS Secretarial Council Scholarship for Health Professionals | 7,839 | 7,839 | 7,890 | 7,890 | 2.58% | N/A | 51 |
| Sierra Title Company of Cameron and Willacy Counties Endowed | 15,031 | 15,031 | 15,128 | 15,128 | 2.58% | N/A | 98 |
| South Texas Woodmill Drafting | 10,014 | 10,014 | 10,079 | 10,079 | 2.58% | N/A | 65 |
| Spawglass Foundation | 29,971 | 29,971 | 30,166 | 30,166 | 2.58% | N/A | 195 |
| Thomas Sweeney Jr. Endowment | 45,850 | 45,850 | 46,148 | 46,148 | 2.58% | N/A | 298 |
| Trini and O.C. Mendenhall Foundation Endowed Scholarship | 7,448 | 7,448 | 7,497 | 7,497 | 2.58% | N/A | 48 |
| Tudor & Katherine Uhlhorn Endowed Scholarship for Education | 16,250 | 16,250 | 16,356 | 16,356 | 2.58% | N/A | 106 |
| Valley Diagnostic Medical Foundation Endowment | 9,091 | 9,091 | 9,150 | 9,150 | 2.58% | N/A | 59 |
| Walter & Anabe Avey Schultz Endowment | 39,993 | 39,993 | 40,253 | 40,253 | 2.58% | N/A | 260 |
| | | | | | | | \$ 20,196 |
| SECURITIES (Donated to TSC) | | | | | | | |
| 2,077 shares RPM Inc. | \$ 121,388 | \$ 121,388 | \$ 113,080 | \$ 113,080 | N/A | N/A | N/A |
| 296 shares Xcel Energy | 16,239 | 16,239 | 16,973 | 16,973 | N/A | N/A | N/A |
| 323 shares JPM | 33,708 | 33,708 | 34,225 | 34,225 | N/A | N/A | N/A |



INVESTMENT REPORT
FOR QUARTER ENDED
May 31, 2019

PLANT FUNDS

UNEXPENDED

| | Book Value 2/28/2019 | Market Value 2/28/2019 | Book Value 5/31/2019 | Market Value 5/31/2019 | Avg. Yield | Maturity | Interest Earned |
|--|-------------------------|---------------------------|-------------------------|---------------------------|---------------|----------|--------------------|
| Money Market & LOGIC Accounts | | | | | | | |
| TSC Improvement & Contingency Fund | \$ 688,996 | \$ 688,996 | \$ - | \$ - | 0.90% | N/A | \$ 1,533 |
| TSC Improvement & Contingency - LOGIC | - | - | 690,720 | 690,720 | 2.58% | N/A | 191 |
| TSC John Hunter Library Memorial Fund | 5,146 | 5,146 | - | - | 0.90% | N/A | 8 |
| TSC John Hunter Library Memorial (LSNB) | - | - | 5,166 | 5,166 | 1.41% | N/A | 12 |
| TSC Revenue Bond Proceeds | 83,843 | 83,843 | - | - | 0.90% | N/A | 184 |
| TSC 2005 WRKC Bond Proceeds | 71 | 71 | - | - | 0.90% | N/A | - |
| TSC 2006 Bond Proceeds | 25 | 25 | - | - | 0.90% | N/A | - |
| TSC 2006 Maintenance Tax Notes | 36 | 36 | - | - | 0.90% | N/A | - |
| TSC 2007 Maintenance Tax Notes | 97 | 97 | - | - | 0.90% | N/A | - |
| TSC Arts Center Proceeds | 805 | 805 | - | - | 0.90% | N/A | 2 |
| TSC 2008 Bond Proceeds | 11 | 11 | - | - | 0.90% | N/A | - |
| TSC 2008 Maintenance Tax Notes | 210 | 210 | - | - | 0.90% | N/A | - |
| TSC 2009 Bond Proceeds | 938 | 938 | - | - | 0.90% | N/A | 4 |
| TSC 2009 Maintenance Tax Notes | 2,011 | 2,011 | - | - | 0.90% | N/A | 2 |
| | | | | | | | <u>\$ 1,936</u> |

RENEWALS AND REPLACEMENTS

| | Book Value 2/28/2019 | Market Value 2/28/2019 | Book Value 5/31/2019 | Market Value 5/31/2019 | Avg. Yield | Maturity | Interest Earned |
|--|-------------------------|---------------------------|-------------------------|---------------------------|---------------|----------|--------------------|
| Money Market & LOGIC Accounts | | | | | | | |
| TSC Restricted Parking Fund | \$ 1,499,872 | \$ 1,499,872 | \$ - | \$ - | 0.90% | N/A | \$ 3,294 |
| TSC Restricted Parking - LOGIC | - | - | 1,503,582 | 1,503,582 | 2.58% | N/A | 416 |
| TSC Restricted Insurance Fund | 1,151,792 | 1,151,792 | - | - | 0.90% | N/A | 2,529 |
| TSC Restricted Insurance - LOGIC | - | - | 1,154,641 | 1,154,641 | 2.58% | N/A | 319 |
| TSC Restricted Scholarship Fund | 878,105 | 878,105 | - | - | 0.90% | N/A | 1,452 |
| TSC Restricted Scholarship Fund (LSNB) | - | - | 1,118,031 | 1,118,031 | 1.41% | N/A | 1,235 |
| | | | | | | | <u>\$ 9,245</u> |



INVESTMENT REPORT
FOR QUARTER ENDED
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RETIREMENT OF INDEBTEDNESS

| Money Market & LOGIC Accounts | Book Value | Market Value | Book Value | Market Value | Avg. | Maturity | Interest |
|--|------------|--------------|------------|--------------|-------|----------|------------------|
| | 2/28/2019 | 2/28/2019 | 5/31/2019 | 5/31/2019 | Yield | | Earned |
| TSC Debt Service Fund | \$ 212,945 | \$ 212,945 | \$ - | \$ - | 0.90% | N/A | \$ 468 |
| TSC 1987 Tax Debt Service Fund | 572,193 | 572,193 | - | - | 0.00% | N/A | 1,257 |
| TSC 1987 Tax Debt Service - LOGIC | - | - | 573,609 | 573,609 | 2.58% | N/A | 159 |
| TSC 2005 WRKC Debt Service Fund | 793 | 793 | - | - | 0.90% | N/A | 2 |
| TSC 2008 Tax Debt Service | 130 | 130 | - | - | 0.90% | N/A | - |
| TSC 2009 Tax Debt Service | 400,142 | 400,142 | - | - | 0.90% | N/A | 884 |
| TSC 2007 Maintenance Tax Debt Service | 315 | 315 | - | - | 0.90% | N/A | 1 |
| TSC 2008 Maintenance Tax Debt Service | 732 | 732 | - | - | 0.90% | N/A | 1 |
| TSC 2009 Maintenance Tax Debt Service | 644,134 | 644,134 | - | - | 0.90% | N/A | 1,427 |
| TSC 2014A Limited Tax Ref Bonds | 2 | 2 | - | - | 0.90% | N/A | 320 |
| TSC 2014A Limited Tax Ref Bonds (LSNB) | - | - | 298,862 | 298,862 | 1.41% | N/A | 135 |
| TSC 2014B Maint Tax Ref Bonds | 1,129 | 1,129 | - | - | 0.90% | N/A | 50 |
| TSC 2014B Maint Tax Ref Bonds (LSNB) | - | - | 1,179 | 1,179 | 1.41% | N/A | 1 |
| TSC 2015 Lt Tax Ref Bonds | 34,002 | 34,002 | - | - | 0.90% | N/A | 111 |
| TSC 2015 Lt Tax Ref Bonds (LSNB) | - | - | 34,128 | 34,128 | 1.41% | N/A | 15 |
| TSC 2017 WC Rev Ref Bonds | 4,352,936 | 4,352,936 | - | - | 0.90% | N/A | 9,553 |
| TSC 2017 WC Rev Ref Bonds (LSNB) | - | - | 4,365,327 | 4,365,327 | 1.41% | N/A | 1,972 |
| TSC 2017 Comb Fee Rev Ref Bonds | 7 | 7 | - | - | 0.90% | N/A | 6 |
| TSC 2017 Comb Fee Rev Ref Bonds (LSNB) | - | - | 13 | 13 | 1.41% | N/A | - |
| TSC 2017 Maint Tax Ref Bonds | 5,252 | 5,252 | - | - | 0.90% | N/A | 35 |
| TSC 2017 Maint Tax Ref Bonds (LSNB) | - | - | 654,418 | 654,418 | 1.41% | N/A | 296 |
| TSC 2017 Limited Tax Ref Bonds | 119,163 | 119,163 | - | - | 0.90% | N/A | 271 |
| TSC 2017 Limited Tax Ref Bonds (LSNB) | - | - | 521,776 | 521,776 | 1.41% | N/A | 236 |
| | | | | | | | <u>\$ 17,200</u> |



**INVESTMENT REPORT
FOR QUARTER ENDED
May 31, 2019**

AGENCY FUNDS

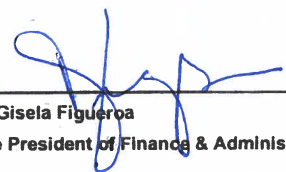
| | Book Value 2/28/2019 | Market Value 2/28/2019 | Book Value 5/31/2019 | Market Value 5/31/2019 | Avg. Yield | Maturity | Interest Earned |
|---|-------------------------|---------------------------|-------------------------|---------------------------|---------------|----------|--------------------------|
| Money Market Accounts | | | | | | | |
| TSC Alumni Association | \$ 10,966 | \$ 10,966 | \$ - | \$ - | 0.90% | N/A | \$ 16 |
| TSC Alumni Association (LSNB) | - | - | 11,009 | 11,009 | 1.41% | N/A | 26 |
| Agency Fund | 1,486 | 1,486 | - | - | 0.90% | N/A | 2 |
| Agency Fund (LSNB) | - | - | 1,491 | 1,491 | 1.41% | N/A | 4 |
| | | | | | | | <u>\$ 48</u> |
| TOTAL INTEREST EARNED THIS QUARTER | | | | | | | <u>\$ 271,739</u> |

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

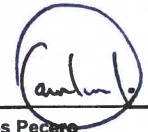
Total Investment Report Summary

| FUNDS | Book/Market Value 1st Qtr | Book/Market Value 2nd Qtr | Book/Market Value 3rd Qtr |
|---------------------------|------------------------------|------------------------------|------------------------------|
| Current Funds | \$ 74,162,214 | \$ 67,233,121 | \$ 70,487,350 |
| Loan Funds | 37,383 | 37,468 | 37,612 |
| Endowment & Similar Funds | 3,285,442 | 3,287,430 | 3,300,614 |
| Plant Funds | 12,288,663 | 10,655,833 | 10,921,452 |
| Agency Funds | 12,424 | 12,452 | 12,500 |
| TOTAL | \$ 89,786,126 | \$ 81,226,304 | \$ 84,759,528 |

| | | | |
|------------------------------|-------------------|-------------------|-------------------|
| Total Interest Earned | \$ 171,108 | \$ 261,604 | \$ 271,739 |
|------------------------------|-------------------|-------------------|-------------------|



 Dr. Gisela Figueroa
 Vice President of Finance & Administration



 Carlos Pecero
 Controller