



**INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2025**

Investment Report Summary

FUNDS	Book/Market Value 1st Qtr	Book/Market Value 2nd Qtr	Book/Market Value 3rd Qtr	Book/Market Value 4th Qtr
Current Funds	\$ 94,607,848	\$ 94,574,160	\$ 84,538,350	\$ 88,721,414
Loan Funds	143,566	144,331	145,098	145,876
Endowment & Similar Funds	3,651,337	3,689,413	3,674,793	3,731,470
Plant Funds	14,455,474	14,147,917	15,366,182	14,717,704
Agency Funds	23,126	22,550	26,479	24,553
TOTAL	\$ 112,881,353	\$ 112,578,371	\$ 103,750,902	\$ 107,341,017

Total Interest Earned	\$ 962,510	\$ 1,130,727	\$ 1,115,022	\$ 1,061,261
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Investment Report Detail

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value 5/31/2025	Market Value 5/31/2025	Book Value 8/31/2025	Market Value 8/31/2025	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 11,665,810	\$ 11,665,810	\$ 13,218,812	\$ 13,218,812	2.50%	N/A	\$ 54,082
Payroll Fund (LSNB)	56,969	56,969	60,105	60,105	2.50%	N/A	2,488
East West Bank CD-007	4,623,693	4,623,693	4,672,192	4,672,192	4.23%	1/29/2026	48,498
East West Bank CD-009	11,287,099	11,287,099	11,411,241	11,411,241	4.44%	12/2/2025	124,142
East West Bank CD-013	4,519,354	4,519,354	4,565,378	4,565,378	4.10%	3/16/2026	46,023
East West Bank CD-018	3,222,714	3,222,714	3,270,999	3,270,999	4.49%	12/2/2025	48,285
East West Bank CD-021	1,065,147	1,065,147	1,076,924	1,076,924	5.18%	6/22/2026	11,777
East West Bank CD-	-	-	9,581,089	9,581,089	4.34%	3/20/2026	81,089
Veritex Community Bank CD-	3,924,592	3,924,592	3,967,082	3,967,082	4.37%	9/9/2025	42,491
Lone Star National Bank CD-	4,286,965	4,286,965	4,329,539	4,329,539	4.00%	9/1/2025	42,574
Lone Star National Bank CD-	2,128,958	2,128,958	2,151,657	2,151,657	4.30%	9/5/2025	22,699
Lone Star National Bank CD-	9,543,375	9,543,375	-	-	4.80%	6/12/2025	113,537
Lone Star National Bank CD-	3,648,609	3,648,609	3,687,051	3,687,051	4.25%	9/20/2025	38,441
Lone Star National Bank CD-	3,631,308	3,631,308	3,665,174	3,665,174	3.75%	3/19/2026	33,866

ENDOWMENT & SIMILAR FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	5/31/2025	5/31/2025	8/31/2025	8/31/2025	Yield	Maturity	Earned
LSNB							
TSC Endowment Fund (LSNB)	\$ 30,194	\$ 30,194	\$ 30,356	\$ 30,356	2.50%	N/A	\$ 162
							\$ 162
LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,559,936	\$ 2,559,936	\$ 2,588,462	\$ 2,588,462	4.40%	N/A	\$ 28,526
LOGIC Endowment Fund	20,581	20,581	20,811	20,811	4.40%	N/A	229
Benazir Bhutto Scholarship Endowment	19,921	19,921	20,143	20,143	4.40%	N/A	222
Bobby and Sandra Duffey President's Scholar Endowment	29,392	29,392	29,719	29,719	4.40%	N/A	328
Canas-Cantu Endowed Memorial Scholarship	42,790	42,790	43,267	43,267	4.40%	N/A	477
Carlos A & Virginia G Estrada Scholarship Fund Endowment	4,538	4,538	4,589	4,589	4.40%	N/A	51
David and Barbara Friedman Endowed Scholarship	5,719	5,719	5,783	5,783	4.40%	N/A	64
Diverse Learners Professional Development Endowment	9,595	9,595	9,702	9,702	4.40%	N/A	107
Fraustino Garza Endowment	1,687	1,687	1,706	1,706	4.40%	N/A	19
Fred & Frances Rusteberg Endowed Scholarship for Business	27,391	27,391	27,696	27,696	4.40%	N/A	305
H-E-B Scholarship Endowment	52,693	52,693	53,280	53,280	4.40%	N/A	587
International Students Scholarship Endowment Fund	16,782	16,782	16,969	16,969	4.40%	N/A	187
JDS Construction Company, Inc. Endowed Scholarship	5,461	5,461	5,522	5,522	4.40%	N/A	61
Jean Webb New Scholar Scholarship Endowment	10,148	10,148	10,261	10,261	4.40%	N/A	113
Jose Roberto Hinojosa Scholarship for Accounting Excellence	6,017	6,017	6,084	6,084	4.40%	N/A	67
Keith A. Ferguson Scholarship Endowment for Criminal Justice	50,855	50,855	51,422	51,422	4.40%	N/A	567
Keppel AmFels, Inc. Youth Scholarship Endowment	12,369	12,369	12,507	12,507	4.40%	N/A	138
Lack's Stores Scholarship	697	697	704	704	4.40%	N/A	8
Lower Rio Grande Valley Nursing	61,845	61,845	62,534	62,534	4.40%	N/A	689
Manuel and Mildred Sanchez Student Endowment	32,897	32,897	33,264	33,264	4.40%	N/A	367
Margarita de Luna Hinojosa	27,846	27,846	28,156	28,156	4.40%	N/A	310
Marilyn Dyer Whealen	17,457	17,457	17,651	17,651	4.40%	N/A	195
Mimi Freeth Scholarship for Nursing	683	683	691	691	4.40%	N/A	8
Philippine Nurses Association of Texas-Cameron County, Inc.	6,824	6,824	6,900	6,900	4.40%	N/A	76
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	8,811	8,811	8,909	8,909	4.40%	N/A	98
Praxedis Orive, Jr. Memorial Scholarship Endowment	24,195	24,195	24,464	24,464	4.40%	N/A	270
Ralph Ruby Scholarship Advancement	7,127	7,127	7,206	7,206	4.40%	N/A	79
Renato E. Cardenas Scholarship Endowment	81,919	81,919	82,832	82,832	4.40%	N/A	913
Roberta Marie Brown Nursing	53,413	53,413	54,008	54,008	4.40%	N/A	595
SHS Secretarial Council Scholarship for Health Professionals	9,274	9,274	9,377	9,377	4.40%	N/A	103

RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	5/31/2025	5/31/2025	8/31/2025	8/31/2025	Yield	Maturity	Earned
TSC 1987 Tax Debt Service - LOGIC	\$ 673,999	\$ 673,999	\$ 681,510	\$ 681,510	4.40%	N/A	\$ 7,511
TSC 2014A Limited Tax Ref Bonds (LSNB)	2,054,712	2,054,712	2,413,123	2,413,123	2.50%	N/A	12,478
TSC 2014B Maint Tax Ref Bonds (LSNB)	208	208	1	1	2.50%	N/A	5
TSC 2015 Lt Tax Ref Bonds (LSNB)	102	102	49	49	2.50%	N/A	206
TSC 2017 WC Rev Ref Bonds (LSNB)	4,116,326	4,116,326	3,356,029	3,356,029	2.50%	N/A	21,203
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	1,738,833	1,738,833	1,388,760	1,388,760	2.50%	N/A	8,927
TSC 2017 Maint Tax Ref Bonds (LSNB)	995,946	995,946	982,025	982,025	2.50%	N/A	5,322
TSC 2017 Limited Tax Ref Bonds (LSNB)	806,154	806,154	850,370	850,370	2.50%	N/A	4,558
							<u>\$ 60,210</u>

AGENCY FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	5/31/2025	5/31/2025	8/31/2025	8/31/2025	Yield	Maturity	Earned
TSC Alumni Association (LSNB)	\$ 11,935	\$ 11,935	\$ 11,999	\$ 11,999	2.50%	N/A	\$ 64
Agency Fund (LSNB)	14,545	14,545	12,554	12,554	2.50%	N/A	68
							<u>\$ 132</u>

TOTAL INTEREST EARNED THIS QUARTER \$ 1,061,261

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

Carlos Pecero
Interim Vice President of Finance & Administration