



**INVESTMENT REPORT
FOR QUARTER ENDED
February 28, 2026**

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	\$ 105,150,439	\$ 104,992,865		
Loan Funds	146,596	147,260		
Endowment & Similar Funds	3,695,059	3,740,819		
Plant Funds	14,602,401	14,576,476		
Agency Funds	24,687	25,103		
TOTAL	\$ 123,619,183	\$ 123,482,523	\$ -	\$ -

Total Interest Earned	\$ 934,814	\$ 1,146,272		
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Investment Report Detail

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value 11/30/2025	Market Value 11/30/2025	Book Value 2/28/2026	Market Value 2/28/2026	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 15,480,796	\$ 15,480,796	\$ 13,237,530	\$ 13,237,530	2.50%	N/A	\$ 39,173
Payroll Fund (LSNB)	60,307	60,307	56,304	56,304	2.50%	N/A	2,916
East West Bank CD-007	4,720,664	4,720,664	4,766,992	4,766,992	4.23%	7/29/2026	46,328
East West Bank CD-009	11,494,304	11,494,304	11,641,865	11,641,865	4.44%	6/2/2026	147,561
East West Bank CD-013	4,611,361	4,611,361	4,657,295	4,657,295	4.10%	3/16/2026	45,934
East West Bank CD-018	3,295,084	3,295,084	3,337,527	3,337,527	4.49%	6/2/2026	42,443
East West Bank CD-021	1,088,123	1,088,123	1,099,314	1,099,314	4.24%	6/22/2026	11,191
East West Bank CD-	9,683,143	9,683,143	9,785,145	9,785,145	4.34%	3/20/2026	102,002
East West Bank CD-	4,127,023	4,127,023	4,167,311	4,167,311	4.02%	3/10/2026	20,151
East West Bank CD-	2,118,289	2,118,289	2,138,440	2,138,440	3.91%	9/10/2026	40,288
Veritex Community Bank CD-	4,007,696	4,007,696	-	-	4.00%	3/9/2026	26,366
Lone Star National Bank CD-	2,209,548	2,209,548	2,230,154	2,230,154	3.75%	4/8/2026	20,606
Lone Star National Bank CD-	3,725,897	3,725,897	3,760,267	3,760,267	3.75%	3/19/2026	34,370

ENDOWMENT & SIMILAR FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2025	11/30/2025	2/28/2026	2/28/2026	Yield	Maturity	Earned
LSNB							
TSC Endowment Fund (LSNB)	\$ 30,506	\$ 30,506	\$ 30,644	\$ 30,644	2.50%	N/A	\$ 138
							\$ 138
LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,615,797	\$ 2,615,797	\$ 2,640,875	\$ 2,640,875	3.87%	N/A	\$ 25,079
LOGIC Endowment Fund	21,029	21,029	21,231	21,231	3.87%	N/A	202
Benazir Bhutto Scholarship Endowment	20,354	20,354	20,549	20,549	3.87%	N/A	195
Bobby and Sandra Duffey President's Scholar Endowment	27,514	27,514	27,777	27,777	3.87%	N/A	264
Canas-Cantu Endowed Memorial Scholarship	39,694	39,694	40,074	40,074	3.87%	N/A	381
Carlos A & Virginia G Estrada Scholarship Fund Endowment	3,630	3,630	3,665	3,665	3.87%	N/A	35
David and Barbara Friedman Endowed Scholarship	5,340	5,340	5,391	5,391	3.87%	N/A	51
Diverse Learners Professional Development Endowment	9,804	9,804	9,898	9,898	3.87%	N/A	94
Fraustino Garza Endowment	1,724	1,724	1,741	1,741	3.87%	N/A	17
Fred & Frances Rusteberg Endowed Scholarship for Business	26,477	26,477	26,730	26,730	3.87%	N/A	254
H-E-B Scholarship Endowment	45,421	45,421	45,857	45,857	3.87%	N/A	435
International Students Scholarship Endowment Fund	9,091	9,091	9,178	9,178	3.87%	N/A	87
JDS Construction Company, Inc. Endowed Scholarship	5,580	5,580	5,633	5,633	3.87%	N/A	53
Jean Webb New Scholar Scholarship Endowment	9,110	9,110	9,197	9,197	3.87%	N/A	87
Jose Roberto Hinojosa Scholarship for Accounting Excellence	5,645	5,645	5,699	5,699	3.87%	N/A	54
Keith A. Ferguson Scholarship Endowment for Criminal Justice	46,927	46,927	47,377	47,377	3.87%	N/A	450
Keppel AmFels, Inc. Youth Scholarship Endowment	11,632	11,632	11,743	11,743	3.87%	N/A	112
Lack's Stores Scholarship	712	712	719	719	3.87%	N/A	7
Lower Rio Grande Valley Nursing	53,121	53,121	53,631	53,631	3.87%	N/A	509
Manuel and Mildred Sanchez Student Endowment	33,613	33,613	33,935	33,935	3.87%	N/A	322
Margarita de Luna Hinojosa	25,935	25,935	26,183	26,183	3.87%	N/A	249
Marilyn Dyer Whealen	15,319	15,319	15,466	15,466	3.87%	N/A	147
Mimi Freeth Scholarship for Nursing	698	698	705	705	3.87%	N/A	7
Philippine Nurses Association of Texas-Cameron County, Inc.	3,951	3,951	3,989	3,989	3.87%	N/A	38
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	9,003	9,003	9,089	9,089	3.87%	N/A	86
Praxedis Orive, Jr. Memorial Scholarship Endowment	20,945	20,945	21,146	21,146	3.87%	N/A	201
Ralph Ruby Scholarship Advancement	4,261	4,261	4,302	4,302	3.87%	N/A	41
Renato E. Cardenas Scholarship Endowment	77,660	77,660	78,404	78,404	3.87%	N/A	745
Roberta Marie Brown Nursing	52,058	52,058	52,557	52,557	3.87%	N/A	499

SHS Secretarial Council Scholarship for Health Professionals	9,475	9,475	9,566	9,566	3.87%	N/A	91
Sierra Title Company of Cameron and Willacy Counties Endowed	10,866	10,866	10,971	10,971	3.87%	N/A	104
South Texas Woodmill Drafting	12,104	12,104	12,220	12,220	3.87%	N/A	116
Spawglass Foundation	17,640	17,640	17,809	17,809	3.87%	N/A	169
Thomas Sweeney Jr. Endowment	30,160	30,160	30,449	30,449	3.87%	N/A	289
Trini and O.C. Mendenhall Foundation Endowed Scholarship	4,975	4,975	5,023	5,023	3.87%	N/A	48
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	12,247	12,247	12,365	12,365	3.87%	N/A	117
Valley Diagnostic Medical Foundation Endowment	10,988	10,988	11,093	11,093	3.87%	N/A	105
Walter & Anabe Avey Schultz Endowment	30,353	30,353	30,644	30,644	3.87%	N/A	291
							\$ 32,031

SECURITIES (Donated to TSC)

WF Open End Mutual Funds x56	\$ 84,534	\$ 84,534	\$ -	\$ -	N/A	N/A	N/A
WF Open End Mutual Funds x65	239,166	239,166	-	-	N/A	N/A	N/A
LSNB Black Diamond x91	-	-	90,278	90,278	N/A	N/A	N/A
LSNB Black Diamond - Jack Sullivan x92	-	-	247,016	247,016	N/A	N/A	N/A

PLANT FUNDS

UNEXPENDED

	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
Money Market & LOGIC Accounts	11/30/2025	11/30/2025	2/28/2026	2/28/2026	Yield		Earned
TSC Improvement & Contingency - LOGIC	\$ 829,317	\$ 829,317	\$ 837,268	\$ 837,268	3.87%	N/A	\$ 7,951
TSC John Hunter Library Memorial (LSNB)	5,658	5,658	5,684	5,684	2.50%	N/A	26
							\$ 7,977

RENEWALS AND REPLACEMENTS

	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
Money Market & LOGIC Accounts	11/30/2025	11/30/2025	2/28/2026	2/28/2026	Yield		Earned
TSC Restricted Parking - LOGIC	\$ 8,425	\$ 8,425	\$ 8,506	\$ 8,506	3.87%	N/A	\$ 81
TSC Restricted Insurance - LOGIC	1,386,326	1,386,326	1,399,617	1,399,617	3.87%	N/A	13,291
TSC Restricted Scholarship Fund (LSNB)	847,682	847,682	873,731	873,731	2.50%	N/A	3,865
Lone Star National Bank CD-	2,633,608	2,633,608	2,633,608	2,633,608	4.25%	2/28/2026	27,458
							\$ 44,695

RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	11/30/2025	11/30/2025	2/28/2026	2/28/2026	Yield	Maturity	Earned
TSC 1987 Tax Debt Service - LOGIC	\$ -	\$ -	\$ -	\$ -	3.87%	N/A	\$ -
TSC 2014A Limited Tax Ref Bonds (LSNB)	45,990	45,990	2,030,126	2,030,126	2.50%	N/A	10,870
TSC 2014B Maint Tax Ref Bonds (LSNB)	522	522	2,966	2,966	2.50%	N/A	511
TSC 2015 Lt Tax Ref Bonds (LSNB)	5,862	5,862	34,826	34,826	2.50%	N/A	828
TSC 2017 WC Rev Ref Bonds (LSNB)	92	92	3,760,630	3,760,630	2.50%	N/A	13,310
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	141	141	1,551,685	1,551,685	2.50%	N/A	4,505
TSC 2017 Maint Tax Ref Bonds (LSNB)	3,013	3,013	675,288	675,288	2.50%	N/A	2,629
TSC 2017 Limited Tax Ref Bonds (LSNB)	5,765	5,765	762,540	762,540	2.50%	N/A	3,464
Lone Star National Bank CD-	2,400,000	2,400,000	-	-	3.65%	12/18/2025	21,541
Lone Star National Bank CD-	3,300,000	3,300,000	-	-	3.65%	12/18/2025	29,619
Lone Star National Bank CD-	1,300,000	1,300,000	-	-	3.65%	12/18/2025	11,668
Lone Star National Bank CD-	980,000	980,000	-	-	3.65%	12/18/2025	8,796
Lone Star National Bank CD-	850,000	850,000	-	-	3.65%	12/18/2025	7,629
							<u>\$ 115,370</u>

AGENCY FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2025	11/30/2025	2/28/2026	2/28/2026	Yield	Maturity	Earned
TSC Alumni Association (LSNB)	\$ 12,058	\$ 12,058	\$ 12,113	\$ 12,113	2.50%	N/A	\$ 55
Agency Fund (LSNB)	12,629	12,629	12,991	12,991	2.50%	N/A	58
							<u>\$ 113</u>
TOTAL INTEREST EARNED THIS QUARTER							<u>\$ 1,146,272</u>

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



Carlos Pecero (Mar 25, 2026 17:15:22 CDT)

Carlos Pecero
Interim Vice President of Finance & Administration