

CURRENT FUNDS												
UNRESTRICTED (GENERAL)												
(	Boo	ok Value	Ma	arket Value	В	Book Value	Ma	arket Value	Avg.		-	nterest
Money Market Accounts	11/	/30/2017	1	1/30/2017		2/28/2018	:	2/28/2018	Yield	Maturity		Earned
General Fund	\$ 1	5,264,117	\$	15,264,117	\$	36,556,072	\$	36,556,072	0.60%	N/A	\$	37,388
Payroll Fund		14,077		14,077		16,741		16,741	0.60%	N/A		217
Tuition and Fees Fund	1	7,290,248		17,290,248		17,316,409		17,316,409	0.60%	N/A		25,605
Non-Interest Bearing		7,000,000		7,000,000		7,000,000		7,000,000	0.00%	N/A		
											\$	63,210
AUXILIARY ENTERPRISES	Box	ok Value	M	arket Value		Book Value	M	arket Value	Avg.			nterest
Money Market Accounts		/30/2017		1/30/2017		2/28/2018		2/28/2018	Yield	Maturity		Earned
				1,671,312		7,538,054	\$	7,538,054	0.60%	N/A	\$	6,497
Auxiliary Fund	\$	1,671,312	\$	1,071,312	\$	7,330,034	Ð	7,556,054	0.00%	N/A	\$	6,497
RESTRICTED												
	Boo	ok Value	Ma	arket Value	В	Book Value		arket Value	Avg.			nterest
Money Market Accounts	11/	/30/2017	1	1/30/2017		2/28/2018	;	2/28/2018	Yield	Maturity		Earned
Institutional Scholarships	\$	88,315	\$	88,315	\$	88,449	\$	88,449	0.60%	N/A	\$	131
Federal Restricted Fund	20	6,267,625		26,267,625		746,781		746,781	0.60%	N/A		21,330
											\$	21,460
LOAN FUNDS												
		ok Value /30/2017		arket Value 1/30/2017		300k Value 2/28/2018		arket Value 2/28/2018	Avg. Yield	Maturity		nterest Earned
Money Market Accounts	11/											
Money Market Accounts TSC Loan Fund	\$	37,099	\$	37,099	\$	37,155	\$	37,155	0.60%	N/A	_\$	55
			\$		\$	37,155	\$	37,155	0.60%	N/A	\$	<u>55</u> 55
			\$		\$	37,155	\$	37,155	0.60%	N/A		
TSC Loan Fund  ENDOWMENT & SIMILAR FUNDS	\$	37,099 ok Value	Ma	37,099	В	Book Value	Ma	arket Value	Avg.		\$	55 Interest
TSC Loan Fund  ENDOWMENT & SIMILAR FUNDS  Money Market Accounts	\$	37,099	Ma	37,099	В		Ma			N/A  Maturity	\$	55
TSC Loan Fund  ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA	\$ Boo 11/	37,099 ok Value /30/2017	Ma 1	37,099 arket Value 1/30/2017	В	Book Value 2/28/2018	Ma	arket Value 2/28/2018	Avg. Yield	Maturity	\$	55 Interest Earned
TSC Loan Fund  ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA	\$	37,099 ok Value	Ma	37,099	В	Book Value	Ma	arket Value	Avg.		\$	55 Interest Earned
TSC Loan Fund  ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA  TSC Endowment Fund	\$ Boo 11/	37,099 ok Value /30/2017	Ma 1	37,099 arket Value 1/30/2017	В	Book Value 2/28/2018	Ma	arket Value 2/28/2018	Avg. Yield	Maturity	\$	55 Interest Earned
TSC Loan Fund  ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA  TSC Endowment Fund  LOGIC	\$ Boo 111/	37,099  ok Value /30/2017	Ma 1	37,099  arket Value 1/30/2017	\$ \$	300k Value 2/28/2018 11,539	Ma S	arket Value 2/28/2018 11,539	Avg. Yield 0.60%	Maturity N/A	\$ \$ \$	55 Interest Earned 8
TSC Loan Fund  ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA  TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund	\$ Boo 111/	37,099  ok Value /30/2017  32 2,109,105	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105	В	Book Value 2/28/2018 11,539 2,116,882	Ma	arket Value 2/28/2018 11,539 2,116,882	Avg. Yield 0.60%	Maturity N/A N/A	\$	Interest Earned  8 7,778
TSC Loan Fund  ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA  TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund  LOGIC Endowment Fund	\$ Boo 111/	37,099  ok Value /30/2017  32  2,109,105 16,953	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953	\$ \$	2/28/2018 11,539 2,116,882 17,016	Ma S	2/28/2018 11,539 2,116,882 17,016	Avg. Yield 0.60% 1.59%	Maturity N/A N/A N/A	\$ \$ \$	55 interest Earned  8 7,778 62
TSC Loan Fund  ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408	\$ \$	2/28/2018 11,539 2,116,882 17,016 16,469	Ma S	2/28/2018 11,539 2,116,882 17,016 16,469	Avg. Yield 0.60% 1.59% 1.59%	Maturity N/A N/A N/A N/A N/A	\$ \$ \$	55 interest Earned  8 8 7,778 62 60
TSC Loan Fund  ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA  TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund  LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment  Bobby and Sandra Duffey President's Scholar Endowment	\$ Boo 111/	37,099  ok Value /30/2017  32  2,109,105 16,953 16,408 35,357	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357	\$ \$	2/28/2018 11,539 2,116,882 17,016 16,469 35,487	Ma S	2/28/2018 11,539 2,116,882 17,016 16,469 35,487	Avg. Yield 0.60% 1.59% 1.59% 1.59%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A	\$ \$ \$	55 Interest Earned 8 8 7,778 62 60 130
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship	\$ Boo 111/	37,099  ok Value /30/2017  32  2,109,105 16,953 16,408 35,357 50,998	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998	\$ \$	2/28/2018 11,539 2,116,882 17,016 16,469 35,487 51,186	Ma S	2,116,882 17,016 16,469 35,487 51,186	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	\$ \$ \$	55 Interest Earned 8 8 7,778 62 60 130 188
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment	\$ Boo 111/	37,099  ok Value //30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993	\$ \$	2/28/2018 11,539 2,116,882 17,016 16,469 35,487 51,186 13,040	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59% 1.59%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	\$ \$ \$	55 Interest Earned 8 8 7,778 62 60 130 188 48
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556	\$ \$	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59% 1.59%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	\$ \$ \$	55 interest Earned 8 8 7,778 62 60 130 188 48 28
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903	\$ \$	2,116,882 11,539 2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933	Ma S	2/28/2018 11,539 2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	N/A	\$ \$ \$	55 interest Earned 8 8 7,778 62 60 133 188 48 28
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390	\$ \$	2,116,882 11,539 2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	N/A	\$ \$ \$	55 interest Earned 8 8 7,778 60 133 188 48 28 29
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512	\$ \$	2,116,882 11,539 2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	\$ \$ \$	55 interest Earned 8 8 7,778 62 60 133 188 48 28 29 5
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408	\$ \$	2,116,882 11,539 2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	N/A	\$ \$ \$	55 interest Earned 8 8 7,778 62 60 130 188 48 28 29 5
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563	\$ \$	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	N/A	\$ \$ \$	55 interest Earned
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498	\$ \$	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	N/A	\$ \$ \$	55 Interest Earned  8 8 7,778 62 60 130 148 48 28 29 8 135 252 61
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959	\$ \$	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	\$ \$ \$	55 Interest Earned
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment Jose Roberto Hinojosa Scholarship for Accounting Excellence	\$ Boo 111/	37,099  ok Value /30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,030 36,512 68,408 16,563 4,498 18,959 10,468	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468	\$ \$	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029 10,507	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029 10,507	Avg. Yield 0.60% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	\$ \$ \$	7,778 62 130 138 225 6 11 70
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment Jose Roberto Hinojosa Scholarship for Accounting Excellence Keith A. Ferguson Scholarship Endowment for Criminal Justice	\$ Boo 111/	37,099  ok Value /30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 13,993 36,512 68,408 16,563 4,498 18,959 10,468 41,888	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888	\$ \$	2,116,882 11,539 2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029 10,507 42,043	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029 10,507 42,043	Avg. Yield  0.60%  1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	\$ \$ \$	7,778 62 60 130 188 44 28 29 61 139 255 66 17 70 38
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment Jose Roberto Hinojosa Scholarship for Accounting Excellence Keith A. Ferguson Scholarship Endowment for Criminal Justice Keppel AmFels, Inc. Youth Scholarship Endowment	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071	\$ \$	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029 10,507 42,043 11,112	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029 10,507 42,043 11,112	Avg. Yield  0.60%  1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	\$ \$ \$	55 Interest Earned  8 8 7,778 62 60 130 188 48 28 29 5 61 17 70 38 154 41
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment Jose Roberto Hinojosa Scholarship for Accounting Excellence Keith A. Ferguson Scholarship Endowment for Criminal Justice Keppel AmFels, Inc. Youth Scholarship Endowment Lack's Stores Scholarship	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071 5,788	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071 5,788	\$ \$	2,116,882 11,539 2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029 10,507 42,043 11,112 5,809	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029 10,507 42,043 11,112 5,809	Avg. Yield  0.60%  1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	N/A	\$ \$ \$	555 Interest Earned  8 8 8 7,778 62 60 130 188 48 28 29 5 135 252 61 17 70 38 154 41
ENDOWMENT & SIMILAR FUNDS  Money Market Accounts  BBVA TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund  LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment  Bobby and Sandra Duffey President's Scholar Endowment  Canas-Cantu Endowed Memorial Scholarship  Carlos A & Virginia G Estrada Scholarship Fund Endowment  David and Barbara Friedman Endowed Scholarship  Diverse Learners Professional Development Endowment  Fraustino Garza Endowment  Fred & Frances Rusteberg Endowed Scholarship for Business  H-E-B Scholarship Endowment  International Students Scholarship Endowment Fund  JDS Construction Company, Inc. Endowed Scholarship  Jean Webb New Scholar Scholarship Endowment	\$ Boo 111/	37,099  ok Value (30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071	Ma 1	37,099  arket Value 1/30/2017  32  2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071	\$ \$	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029 10,507 42,043 11,112	Ma S	2,116,882 17,016 16,469 35,487 51,186 13,040 7,583 7,933 1,395 36,647 68,661 16,624 4,515 19,029 10,507 42,043 11,112	Avg. Yield  0.60%  1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	\$ \$ \$	55 Interest





TSC 2008 Tax Debt Service

Margarita de Luna Hinojosa	23,850	23,850	23,938	23,938	1.59%	N/A		88
Marilyn Dyer Whealen	31,075	31,075	31,190	31,190	1.59%	N/A		115
Mimi Freeth Scholarship for Nursing	563	563	565	565	1.59%	N/A		2
Philippine Nurses Association of Texas-Cameron County, Inc.	6,534	6,534	6,558	6,558	1.59%	N/A		24
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,258	7,258	7,284	7,284	1.59%	N/A		27
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,776	39,776	39,923	39,923	1.59%	N/A		147
Ralph Ruby Scholarship Advancement	5,870	5,870	5,892	5,892	1.59%	N/A		22
Renato E. Cardenas Scholarship Endowment	111,742	111,742	112,154	112,154	1.59%	N/A		412
Roberta Marie Brown Nursing	70,564	70,564	70,824	70,824	1.59%	N/A		260
SHS Secretarial Council Scholarship for Health Professionals	7,638	7,638	7,667	7,667	1.59%	N/A		28
Sierra Title Company of Cameron and Willacy Counties Endowed	14,645	14,645	14,699	14,699	1.59%	N/A		54
South Texas Woodmill Drafting	9,758	9,758	9,794	9,794	1.59%	N/A		36
Spawglass Foundation	29,203	29,203	29,311	29,311	1.59%	N/A		108
Thomas Sweeney Jr. Endowment	44,675	44,675	44,840	44,840	1.59%	N/A		165
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,258	7,258	7,284	7,284	1.59%	N/A		27
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	15,834	15,834	15,892	15,892	1.59%	N/A		58
Valley Diagnostic Medical Foundation Endowment	8,858	8,858	8,890	8,890	1.59%	N/A		33
Walter & Anabe Avey Schultz Endowment	38,968	38,968	39,112	39,112	1.59%	N/A		144
							\$	11,155
SECURITIES (Donated to TSC)								
2,077 shares RPM Inc.	110,019	110,019	\$ 103,372	\$ 103,372	N/A	N/A		N/A
296 shares Xcel Energy	15,277	15,277	12,811	12,811	N/A	N/A		N/A
323 shares JPM	33,760	33,760	37,307	37,307	N/A	N/A		N/A
PLANT FUNDS	7							
UNEXPENDED	•							
	Book Value	Market Value	Book Value	Market Value	Avg.		In	terest
Money Market Accounts	11/30/2017	11/30/2017	2/28/2018	2/28/2018	Yield	Maturity	E	arned
TSC Improvement & Contingency Fund	\$ 749,956	\$ 749,956	\$ 751,091	\$ 751,091	0.60%	N/A	\$	1,111
TSC John Hunter Library Memorial Fund	5,095	5,095	5,103	5,103	0.60%	N/A		8
TSC Revenue Bond Proceeds	94,104	94,104	83,129	83,129	0.60%	N/A		151
TSC 2005 WRKC Bond Proceeds	70	70	71	71	0.60%	N/A		
TSC 2006 Bond Proceeds	25	25	25	25	0.60%	N/A		-
TSC 2006 Maintenance Tax Notes	35	35	35	35	0.60%	N/A		-
TSC 2007 Maintenance Tax Notes	96	96	97	97	0.60%	N/A		-
TSC Arts Center Proceeds	797	797	798	798	0.60%	N/A		1
TSC 2008 Bond Proceeds	11	11	11	11	0.60%	N/A		-
TSC 2008 Maintenance Tax Notes	208	208	208	208	0.60%	N/A		
TSC 2009 Bond Proceeds	928	928	930	930	0.60%	N/A		1
TSC 2009 Maintenance Tax Notes	1,991	1,991	1,994	1,994	0.60%	N/A		3
							\$	1,274
RENEWALS AND REPLACEMENTS								
NEWENTED AND NEI ENGENERIG	Book Value	Market Value	Book Value	Market Value	Avg.		In	terest
Money Market Accounts	11/30/2017	11/30/2017	2/28/2018	2/28/2018	Yield	Maturity		arned
TSC Restricted Parking Fund	\$ 1,036,411	\$ 1,036,411	\$ 1,487,367	\$ 1,487,367	0.60%	N/A	\$	1,838
TSC Restricted Insurance Fund	1,140,464	1,140,464	1,142,189	1,142,189	0.60%	N/A		1,689
TSC Restricted Scholarship Fund	468,377	468,377	768,662	768,662	0.60%	N/A		6,095
·	,		·	·			\$	9,621
DETIDENTAL OF INDEPTEDATES								
RETIREMENT OF INDEBTEDNESS	Book Value	Market Value	Book Value	Market Value	Avg.		In	terest
Money Market Accounts	11/30/2017	11/30/2017	2/28/2018	2/28/2018	Yield	Maturity		arned
TSC Debt Service Fund	\$ 210,851	\$ 210,851	\$ 211,170	\$ 211,170	0.60%	N/A	\$	312
TSC 1987 Tax Debt Service Fund	562,954	562,954	564,360	564,360	0.60%	N/A	-	834
TSC 2005 WRKC Debt Service Fund	5,388,508	5,388,508	4,559,278	4,559,278	0.60%	N/A		7,441

213,181

213,181

197,529

197,529

0.60%

N/A

314



\$ 131,662



TOTAL INTEREST EARNED THIS QUARTER

TSC 2009 Tax Debt Service	628,467	628,467	452,007	452,007	0.60%	N/A	898
TSC 2007 Maintenance Tax Debt Service	194,632	194,632	121,975	121,975	0.60%	N/A	279
TSC 2008 Maintenance Tax Debt Service	369,188	369,188	183,280	183,280	0.60%	N/A	521
TSC 2009 Maintenance Tax Debt Service	869,553	869,553	747,899	747,899	0.60%	N/A	1,276
TSC 2014A Limited Tax Ref Bonds	3,739,620	3,739,620	1,443,828	1,443,828	0.60%	N/A	5,276
TSC 2014B Maint Tax Ref Bonds	404,522	404,522	199,185	199,185	0.60%	N/A	574
TSC 2015 Lt Tax Ref Bonds	453,759	453,759	96,018	96,018	0.60%	N/A	635
TSC 2017 WC Rev Ref Bonds	-	-	-	-	0.60%	N/A	1
TSC 2017 Comb Fee Rev Ref Bonds	-	-	300	300	0.60%	N/A	-
TSC 2017 Maint Tax Ref Bonds	-	-	23,894	23,894	0.60%	N/A	1
TSC 2017 Limited Tax Ref Bonds	-	-	22,434	22,434	0.60%	N/A	1_
							\$ 18,364

	Boo	k Value	Mar	ket Value	Во	ok Value	Mar	ket Value	Avg.		Inte	erest
Money Market Accounts	11/3	30/2017	11/	30/2017	2/	28/2018	2/	28/2018	Yield	Maturity	Ear	rned
TSC Alumni Association	\$	10,859	\$	10,859	\$	10,875	\$	10,875	0.60%	N/A	\$	16
Agency Fund		652		652	\$	1,473		1,473	0.60%	N/A		1
											\$	17

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	Book/Market Value 4th Qtr
Current Funds	\$ 67,595,694	\$ 69,262,506		
Loan Funds	37,099	37,155		
Endowment & Similar Funds	3,184,013	3,201,109		
Plant Funds	16,533,803	13,064,867		
Agency Funds	11,511	12,348		
TOTAL	\$ 87,362,120	\$ 85,577,985		

Total Interest Earned \$ 113,537 \$ 131,662

Carlos Pecero Controller