



INVESTMENT REPORT
FOR QUARTER ENDED
February 28, 2018

CURRENT FUNDS

UNRESTRICTED (GENERAL)

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2017	11/30/2017	2/28/2018	2/28/2018	Yield	Maturity	Earned
General Fund	\$ 15,264,117	\$ 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	17,290,248	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

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2017	11/30/2017	2/28/2018	2/28/2018	Yield	Maturity	Earned
Auxiliary Fund	\$ 1,671,312	\$ 1,671,312	\$ 7,538,054	\$ 7,538,054	0.60%	N/A	\$ 6,497
							\$ 6,497

RESTRICTED

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2017	11/30/2017	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	26,267,625	26,267,625	746,781	746,781	0.60%	N/A	21,330
							\$ 21,460

LOAN FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2017	11/30/2017	2/28/2018	2/28/2018	Yield	Maturity	Earned
TSC Loan Fund	\$ 37,099	\$ 37,099	\$ 37,155	\$ 37,155	0.60%	N/A	\$ 55
							\$ 55

ENDOWMENT & SIMILAR FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2017	11/30/2017	2/28/2018	2/28/2018	Yield	Maturity	Earned
BBVA							
TSC Endowment Fund	\$ 32	\$ 32	\$ 11,539	\$ 11,539	0.60%	N/A	\$ 8
							\$ 8

LOGIC

LOGIC Restricted Scholarship Fund	\$ 2,109,105	\$ 2,109,105	\$ 2,116,882	\$ 2,116,882	1.59%	N/A	\$ 7,778
LOGIC Endowment Fund	16,953	16,953	17,016	17,016	1.59%	N/A	62
Benazir Bhutto Scholarship Endowment	16,408	16,408	16,469	16,469	1.59%	N/A	60
Bobby and Sandra Duffey President's Scholar Endowment	35,357	35,357	35,487	35,487	1.59%	N/A	130
Canas-Cantu Endowed Memorial Scholarship	50,998	50,998	51,186	51,186	1.59%	N/A	188
Carlos A & Virginia G Estrada Scholarship Fund Endowment	12,993	12,993	13,040	13,040	1.59%	N/A	48
David and Barbara Friedman Endowed Scholarship	7,556	7,556	7,583	7,583	1.59%	N/A	28
Diverse Learners Professional Development Endowment	7,903	7,903	7,933	7,933	1.59%	N/A	29
Fraustino Garza Endowment	1,390	1,390	1,395	1,395	1.59%	N/A	5
Fred & Frances Rusteberg Endowed Scholarship for Business	36,512	36,512	36,647	36,647	1.59%	N/A	135
H-E-B Scholarship Endowment	68,408	68,408	68,661	68,661	1.59%	N/A	252
International Students Scholarship Endowment Fund	16,563	16,563	16,624	16,624	1.59%	N/A	61
JDS Construction Company, Inc. Endowed Scholarship	4,498	4,498	4,515	4,515	1.59%	N/A	17
Jean Webb New Scholar Scholarship Endowment	18,959	18,959	19,029	19,029	1.59%	N/A	70
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,468	10,468	10,507	10,507	1.59%	N/A	38
Keith A. Ferguson Scholarship Endowment for Criminal Justice	41,888	41,888	42,043	42,043	1.59%	N/A	154
Keppel AmFels, Inc. Youth Scholarship Endowment	11,071	11,071	11,112	11,112	1.59%	N/A	41
Lack's Stores Scholarship	5,788	5,788	5,809	5,809	1.59%	N/A	21
Lower Rio Grande Valley Nursing	50,941	50,941	51,128	51,128	1.59%	N/A	188
Manuel and Mildred Sanchez Student Endowment	27,097	27,097	27,197	27,197	1.59%	N/A	100



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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

UNEXPENDED

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
	11/30/2017	11/30/2017	2/28/2018	2/28/2018	Yield	Maturity	Earned
Money Market Accounts							
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

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
	11/30/2017	11/30/2017	2/28/2018	2/28/2018	Yield	Maturity	Earned
Money Market Accounts							
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

RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
	11/30/2017	11/30/2017	2/28/2018	2/28/2018	Yield	Maturity	Earned
Money Market Accounts							
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
TSC 2008 Tax Debt Service	213,181	213,181	197,529	197,529	0.60%	N/A	314



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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
							<u>\$ 18,364</u>

AGENCY FUNDS

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	11/30/2017	11/30/2017	2/28/2018	2/28/2018			
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
							<u>\$ 17</u>

TOTAL INTEREST EARNED THIS QUARTER

\$ 131,662

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		
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Carlos Pecero
Controller