



**INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2018**

ENDOWMENT & SIMILAR FUNDS

	Book Value		Market Value		Book Value		Market Value		Avg. Yield	Maturity	Interest Earned
	5/31/2018	8/31/2018	5/31/2018	8/31/2018	8/31/2018	8/31/2018					
Money Market Accounts											
BBVA											
TSC Endowment Fund	\$ 11,557	\$ 11,557	\$ 11,557	\$ 11,584	\$ 11,584	\$ 11,584	\$ 11,584	\$ 11,584	0.60%	N/A	\$ 26
LOGIC											
LOGIC Restricted Scholarship Fund	\$ 2,126,997	\$ 2,126,997	\$ 2,126,997	\$ 2,138,578	\$ 2,138,578	\$ 2,138,578	\$ 2,138,578	\$ 2,138,578	1.89%	N/A	\$ 11,581
LOGIC Endowment Fund	17,096	17,096	17,096	17,189	17,189	17,189	17,189	17,189	1.89%	N/A	81
Benazir Bhutto Scholarship Endowment	16,547	16,547	16,547	16,638	16,638	16,638	16,638	16,638	1.89%	N/A	79
Bobby and Sandra Duffey President's Scholar Endowment	35,657	35,657	35,657	35,851	35,851	35,851	35,851	35,851	1.89%	N/A	170
Canas-Cantu Endowed Memorial Scholarship	51,431	51,431	51,431	51,711	51,711	51,711	51,711	51,711	1.89%	N/A	245
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,103	13,103	13,103	13,174	13,174	13,174	13,174	13,174	1.89%	N/A	62
David and Barbara Friedman Endowed Scholarship	7,620	7,620	7,620	7,661	7,661	7,661	7,661	7,661	1.89%	N/A	36
Diverse Learners Professional Development Endowment	7,971	7,971	7,971	8,014	8,014	8,014	8,014	8,014	1.89%	N/A	38
Fraustino Garza Endowment	1,402	1,402	1,402	1,409	1,409	1,409	1,409	1,409	1.89%	N/A	7
Fred & Frances Rusteberg Endowed Scholarship for Business	36,822	36,822	36,822	37,022	37,022	37,022	37,022	37,022	1.89%	N/A	175
H-E-B Scholarship Endowment	68,989	68,989	68,989	69,364	69,364	69,364	69,364	69,364	1.89%	N/A	328
International Students Scholarship Endowment Fund	16,704	16,704	16,704	16,795	16,795	16,795	16,795	16,795	1.89%	N/A	79
JDS Construction Company, Inc. Endowed Scholarship	4,536	4,536	4,536	4,561	4,561	4,561	4,561	4,561	1.89%	N/A	22
Jean Webb New Scholar Scholarship Endowment	19,120	19,120	19,120	19,224	19,224	19,224	19,224	19,224	1.89%	N/A	91
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,557	10,557	10,557	10,615	10,615	10,615	10,615	10,615	1.89%	N/A	50
Keith A. Ferguson Scholarship Endowment for Criminal Justice	42,244	42,244	42,244	42,474	42,474	42,474	42,474	42,474	1.89%	N/A	201
Keppel AmFels, Inc. Youth Scholarship Endowment	11,165	11,165	11,165	11,226	11,226	11,226	11,226	11,226	1.89%	N/A	53
Lack's Stores Scholarship	5,837	5,837	5,837	5,869	5,869	5,869	5,869	5,869	1.89%	N/A	28
Lower Rio Grande Valley Nursing	51,373	51,373	51,373	51,652	51,652	51,652	51,652	51,652	1.89%	N/A	244
Manuel and Mildred Sanchez Student Endowment	27,327	27,327	27,327	27,475	27,475	27,475	27,475	27,475	1.89%	N/A	130



**INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2018**

Margarita de Luna Hinojosa	24,052	24,052	24,183	24,183	1.89%	N/A	114
Marilyn Dyer Whealen	31,339	31,339	31,510	31,510	1.89%	N/A	149
Mimi Freeth Scholarship for Nursing	568	568	571	571	1.89%	N/A	3
Philippine Nurses Association of Texas-Cameron County, Inc.	6,589	6,589	6,625	6,625	1.89%	N/A	31
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,319	7,319	7,359	7,359	1.89%	N/A	35
Praxedis Drive, Jr. Memorial Scholarship Endowment	40,114	40,114	40,332	40,332	1.89%	N/A	191
Ralph Ruby Scholarship Advancement	5,920	5,920	5,952	5,952	1.89%	N/A	28
Renato E. Cardenas Scholarship Endowment	112,690	112,690	113,303	113,303	1.89%	N/A	536
Roberta Marie Brown Nursing	71,162	71,162	71,550	71,550	1.89%	N/A	338
SHS Secretarial Council Scholarship for Health Professionals	7,703	7,703	7,745	7,745	1.89%	N/A	37
Sierra Title Company of Cameron and Willacy Counties Endowed	14,770	14,770	14,850	14,850	1.89%	N/A	70
South Texas Woodmill Drafting	9,840	9,840	9,894	9,894	1.89%	N/A	47
Spawglass Foundation	29,451	29,451	29,611	29,611	1.89%	N/A	140
Thomas Sweeney Jr. Endowment	45,054	45,054	45,300	45,300	1.89%	N/A	214
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,319	7,319	7,359	7,359	1.89%	N/A	35
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	15,968	15,968	16,055	16,055	1.89%	N/A	76
Valley Diagnostic Medical Foundation Endowment	8,933	8,933	8,982	8,982	1.89%	N/A	42
Walter & Anabe Avey Schultz Endowment	39,299	39,299	39,513	39,513	1.89%	N/A	187
							<u>\$ 15,973</u>
SECURITIES (Donated to TSC)							
2,077 shares RPM Inc.	\$ 102,812	\$ 102,812	\$ 140,198	\$ 140,198	N/A	N/A	N/A
296 shares Xcel Energy	13,474	13,474	14,223	14,223	N/A	N/A	N/A
323 shares JPM	34,564	34,564	37,009	37,009	N/A	N/A	N/A



**INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2018**

PLANT FUNDS

UNEXPENDED

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Interest
	5/31/2018	5/31/2018	8/31/2018	8/31/2018	Yield	Earned
TSC Improvement & Contingency Fund	\$ 752,270	\$ 752,270	\$ 753,978	\$ 753,978	0.60%	\$ 1,708
TSC John Hunter Library Memorial Fund	5,111	5,111	5,123	5,123	0.60%	12
TSC Revenue Bond Proceeds	83,275	83,275	83,464	83,464	0.60%	189
TSC 2005 WRKC Bond Proceeds	71	71	71	71	0.60%	-
TSC 2006 Bond Proceeds	25	25	25	25	0.60%	-
TSC 2006 Maintenance Tax Notes	35	35	35	35	0.60%	-
TSC 2007 Maintenance Tax Notes	97	97	97	97	0.60%	-
TSC Arts Center Proceeds	799	799	801	801	0.60%	2
TSC 2008 Bond Proceeds	11	11	11	11	0.60%	-
TSC 2008 Maintenance Tax Notes	208	208	209	209	0.60%	-
TSC 2009 Bond Proceeds	931	931	933	933	0.60%	2
TSC 2009 Maintenance Tax Notes	1,997	1,997	2,002	2,002	0.60%	5
						\$ 1,918

RENEWALS AND REPLACEMENTS

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Interest
	5/31/2018	5/31/2018	8/31/2018	8/31/2018	Yield	Earned
TSC Restricted Parking Fund	\$ 1,489,703	\$ 1,489,703	\$ 1,493,085	\$ 1,493,085	0.60%	\$ 3,382
TSC Restricted Insurance Fund	1,143,983	1,143,983	1,146,580	1,146,580	0.60%	2,597
TSC Restricted Scholarship Fund	770,709	770,709	796,605	796,605	0.60%	1,755
						\$ 7,734



**INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2018**

RETIREMENT OF INDEBTEDNESS

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Yield	Interest
	5/31/2018	5/31/2018	8/31/2018	8/31/2018	Yield	Maturity	Earned
TSC Debt Service Fund	\$ 211,501	\$ 211,501	\$ 211,981	\$ 211,981	0.60%	N/A	\$ 480
TSC 1987 Tax Debt Service Fund	567,739	567,739	569,604	569,604	0.60%	N/A	1,289
TSC 2005 WRKC Debt Service Fund	4,566,471	4,566,471	-	-	0.60%	N/A	10,367
TSC 2008 Tax Debt Service	204,928	204,928	-	-	0.60%	N/A	466
TSC 2009 Tax Debt Service	465,341	465,341	469,198	469,198	0.60%	N/A	1,058
TSC 2007 Maintenance Tax Debt Service	133,540	133,540	-	-	0.60%	N/A	305
TSC 2008 Maintenance Tax Debt Service	210,862	210,862	-	-	0.60%	N/A	482
TSC 2009 Maintenance Tax Debt Service	767,314	767,314	813,402	813,402	0.60%	N/A	1,744
TSC 2014A Limited Tax Ref Bonds	1,820,280	1,820,280	1,286,628	1,286,628	0.60%	N/A	4,180
TSC 2014B Maint Tax Ref Bonds	233,210	233,210	190,326	190,326	0.60%	N/A	534
TSC 2015 Lt Tax Ref Bonds	164,903	164,903	31,702	31,702	0.60%	N/A	256
TSC 2017 WC Rev Ref Bonds	1	1	3,867,240	3,867,240	0.60%	N/A	2
TSC 2017 Comb Fee Rev Ref Bonds	300	300	2	2	0.60%	N/A	-
TSC 2017 Maint Tax Ref Bonds	35,775	35,775	321,781	321,781	0.60%	N/A	20
TSC 2017 Limited Tax Ref Bonds	33,588	33,588	181,221	181,221	0.60%	N/A	19
							<u>\$ 21,202</u>

AGENCY FUNDS

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Yield	Interest
	5/31/2018	5/31/2018	8/31/2018	8/31/2018	Yield	Maturity	Earned
TSC Alumni Association	\$ 10,892	\$ 10,892	\$ 10,917	\$ 10,917	0.60%	N/A	\$ 25
Agency Fund	1,476	1,476	1,479	1,479	0.60%	N/A	3
							<u>\$ 28</u>
							<u>\$ 178,119</u>

TOTAL INTEREST EARNED THIS QUARTER

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	\$ 65,079,032	\$ 62,048,494
Loan Funds	37,099	37,155	37,214	37,298
Endowment & Similar Funds	3,184,013	3,201,109	3,212,995	3,270,210
Plant Funds	16,533,803	13,064,867	13,664,978	12,226,104
Agency Funds	11,511	12,348	12,368	12,396
TOTAL	\$ 87,362,120	\$ 85,577,985	\$ 82,006,587	\$ 77,594,502
Total Interest Earned	\$ 113,537	\$ 131,662	\$ 135,089	\$ 178,119

Carlos Peceto
Controller