



### 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	\$ 77,812,461	\$ 75,771,115	\$ 61,166,063	\$ 54,475,472
Loan Funds	68,526	68,746	68,820	68,864
Endowment & Similar Funds	3,387,321	3,409,086	3,429,724	3,438,627
Plant Funds	13,522,194	13,728,247	13,762,659	12,497,161
Agency Funds	12,294	11,530	11,542	11,549
<b>TOTAL</b>	<b>\$ 94,802,796</b>	<b>\$ 92,988,724</b>	<b>\$ 78,438,808</b>	<b>\$ 70,491,673</b>

  

Total Interest Earned	\$ 437,598	\$ 449,539	\$ 236,624	\$ 147,590
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### Investment Report Detail

#### CURRENT FUNDS

##### UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value 5/31/2020	Market Value 5/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 13,548,127	\$ 13,548,127	\$ 6,656,308	\$ 6,656,308	0.25%	N/A	\$ 6,154
Payroll Fund (LSNB)	60,829	60,829	15,482	15,482	0.25%	N/A	130
East West Bank CD-005	4,055,869	4,055,869	4,076,058	4,076,058	1.97%	9/1/2020	20,189
East West Bank CD-004	6,085,517	6,085,517	6,099,929	6,099,929	2.01%	7/1/2020	14,412
East West Bank CD-006	2,009,081	2,009,081	2,017,149	2,017,149	1.59%	4/1/2021	8,068
East West Bank CD-010	2,009,081	2,009,081	2,017,149	2,017,149	1.59%	3/1/2021	8,068
East West Bank CD-007	4,034,863	4,034,863	4,046,681	4,046,681	1.75%	09/03/2020	11,818
East West Bank CD-008	2,017,231	2,017,231	2,026,046	2,026,046	1.73%	12/3/2020	8,815
East West Bank CD-009	4,029,036	4,029,036	4,040,231	4,040,231	1.76%	6/3/2020	11,195
Allegiance Bank CD-001	9,000,000	9,000,000	9,026,507	9,026,507	1.25%	6/1/2021	26,507
Allegiance Bank CD-002	8,000,000	8,000,000	8,013,850	8,013,850	0.71%	4/8/2021	13,850
							<b>\$ 129,206</b>



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**AUXILIARY ENTERPRISES**

	Book Value 5/31/2020	Market Value 5/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
Auxiliary Fund (LSNB)	\$ 6,101,673	\$ 6,101,673	\$ 6,345,024	\$ 6,345,024	0.25%	N/A	\$ 3,949
							\$ 3,949

**RESTRICTED**

	Book Value 5/31/2020	Market Value 5/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Avg. Yield	Maturity	Interest Earned
<b>Money Market &amp; LOGIC Accounts</b>							
Institutional Scholarships - LOGIC	\$ 92,207	\$ 92,207	\$ 92,312	\$ 92,312	1.10%	N/A	\$ 105
Federal Restricted Fund / Non-Interest (LSNB)	17,270	17,270	2,746	2,746	0.00%	N/A	-
							\$ 105

**LOAN FUNDS**

	Book Value 5/31/2020	Market Value 5/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
TSC Loan Fund (LSNB)	\$ 68,820	\$ 68,820	\$ 68,864	\$ 68,864	0.25%	N/A	\$ 43
							\$ 43

**ENDOWMENT & SIMILAR FUNDS**

	Book Value 5/31/2020	Market Value 5/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
<b>LSNB</b>							
TSC Endowment Fund (LSNB)	\$ 21,881	\$ 21,881	\$ 23,232	\$ 23,232	0.25%	N/A	\$ 14
							\$ 14
<b>LOGIC</b>							
LOGIC Restricted Scholarship Fund	\$ 2,219,200	\$ 2,219,200	\$ 2,221,729	\$ 2,221,729	1.10%	N/A	\$ 2,529
LOGIC Endowment Fund	17,837	17,837	17,858	17,858	1.10%	N/A	20
Benazir Bhutto Scholarship Endowment	17,265	17,265	17,284	17,284	1.10%	N/A	20
Bobby and Sandra Duffey President's Scholar Endowment	37,203	37,203	37,245	37,245	1.10%	N/A	42
Canas-Cantu Endowed Memorial Scholarship	53,661	53,661	53,722	53,722	1.10%	N/A	61
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,671	13,671	13,686	13,686	1.10%	N/A	16
David and Barbara Friedman Endowed Scholarship	7,950	7,950	7,959	7,959	1.10%	N/A	9
Diverse Learners Professional Development Endowment	8,316	8,316	8,326	8,326	1.10%	N/A	9



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Fraustino Garza Endowment	1,462	1,462	1,464	1,464	1.10%	N/A	2
Fred & Frances Rusteberg Endowed Scholarship for Business	38,418	38,418	38,462	38,462	1.10%	N/A	44
H-E-B Scholarship Endowment	71,979	71,979	72,061	72,061	1.10%	N/A	82
International Students Scholarship Endowment Fund	17,428	17,428	17,448	17,448	1.10%	N/A	20
JDS Construction Company, Inc. Endowed Scholarship	4,733	4,733	4,738	4,738	1.10%	N/A	5
Jean Webb New Scholar Scholarship Endowment	19,948	19,948	19,971	19,971	1.10%	N/A	23
Jose Roberto Hinojosa Scholarship for Accounting Excellence	11,015	11,015	11,027	11,027	1.10%	N/A	13
Keith A. Ferguson Scholarship Endowment for Criminal Justice	44,075	44,075	44,125	44,125	1.10%	N/A	50
Keppel AmFels, Inc. Youth Scholarship Endowment	11,649	11,649	11,663	11,663	1.10%	N/A	13
Lack's Stores Scholarship	6,090	6,090	6,097	6,097	1.10%	N/A	7
Lower Rio Grande Valley Nursing	53,600	53,600	53,661	53,661	1.10%	N/A	61
Manuel and Mildred Sanchez Student Endowment	28,511	28,511	28,544	28,544	1.10%	N/A	32
Margarita de Luna Hinojosa	25,095	25,095	25,123	25,123	1.10%	N/A	29
Marilyn Dyer Whealen	32,697	32,697	32,735	32,735	1.10%	N/A	37
Mimi Freeth Scholarship for Nursing	592	592	593	593	1.10%	N/A	1
Philippine Nurses Association of Texas-Cameron County, Inc.	6,875	6,875	6,883	6,883	1.10%	N/A	8
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,636	7,636	7,645	7,645	1.10%	N/A	9
Praxedis Orive, Jr. Memorial Scholarship Endowment	41,853	41,853	41,900	41,900	1.10%	N/A	48
Ralph Ruby Scholarship Advancement	6,177	6,177	6,184	6,184	1.10%	N/A	7
Renato E. Cardenas Scholarship Endowment	117,575	117,575	117,709	117,709	1.10%	N/A	134
Roberta Marie Brown Nursing	74,247	74,247	74,332	74,332	1.10%	N/A	85
SHS Secretarial Council Scholarship for Health Professionals	8,037	8,037	8,046	8,046	1.10%	N/A	9
Sierra Title Company of Cameron and Willacy Counties Endowed	15,410	15,410	15,428	15,428	1.10%	N/A	18
South Texas Woodmill Drafting	10,267	10,267	10,279	10,279	1.10%	N/A	12
Spawglass Foundation	30,728	30,728	30,763	30,763	1.10%	N/A	35
Thomas Sweeney Jr. Endowment	47,007	47,007	47,061	47,061	1.10%	N/A	54
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,636	7,636	7,645	7,645	1.10%	N/A	9
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,660	16,660	16,679	16,679	1.10%	N/A	19
Valley Diagnostic Medical Foundation Endowment	9,320	9,320	9,331	9,331	1.10%	N/A	11
Walter & Anabe Avey Schultz Endowment	41,002	41,002	41,049	41,049	1.10%	N/A	47
							\$ 3,630



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<b>SECURITIES (Donated to TSC)</b>											
2,077 shares RPM Inc.	\$	161,199	\$	161,199	\$	176,067	\$	176,067	N/A	N/A	N/A
296 shares Xcel Energy		18,793		18,793		20,566		20,566	N/A	N/A	N/A
323 shares JPM		45,026		45,026		32,306		32,306	N/A	N/A	N/A

**PLANT FUNDS**

**UNEXPENDED**

		Book Value	Market Value	Book Value	Market Value	Avg.		Interest				
		5/31/2020	5/31/2020	8/31/2020	8/31/2020	Yield	Maturity	Earned				
<b>Money Market &amp; LOGIC Accounts</b>												
TSC Improvement & Contingency - LOGIC	\$	703,580	\$	703,580	\$	704,381	\$	704,381	1.10%	N/A	\$	802
TSC John Hunter Library Memorial (LSNB)		5,227		5,227		5,230		5,230	0.25%	N/A		3
											\$	805

**RENEWALS AND REPLACEMENTS**

		Book Value	Market Value	Book Value	Market Value	Avg.		Interest				
		5/31/2020	5/31/2020	8/31/2020	8/31/2020	Yield	Maturity	Earned				
<b>Money Market &amp; LOGIC Accounts</b>												
TSC Restricted Parking - LOGIC	\$	1,531,574	\$	1,531,574	\$	1,533,320	\$	1,533,320	1.10%	N/A		1,746
TSC Restricted Insurance - LOGIC		1,176,137		1,176,137		1,177,478		1,177,478	1.10%	N/A		1,341
TSC Restricted Scholarship Fund (LSNB)		1,511,568		1,511,568		1,519,618		1,519,618	0.25%	N/A		953
											\$	4,040

**RETIREMENT OF INDEBTEDNESS**

		Book Value	Market Value	Book Value	Market Value	Avg.		Interest				
		5/31/2020	5/31/2020	8/31/2020	8/31/2020	Yield	Maturity	Earned				
<b>Money Market &amp; LOGIC Accounts</b>												
TSC 1987 Tax Debt Service - LOGIC	\$	584,288	\$	584,288	\$	584,954	\$	584,954	1.10%	N/A	\$	666
TSC 2014A Limited Tax Ref Bonds (LSNB)		1,625,905		1,625,905		1,164,507		1,164,507	0.25%	N/A		977
TSC 2014B Maint Tax Ref Bonds (LSNB)		187,081		187,081		146,870		146,870	0.25%	N/A		114
TSC 2015 Lt Tax Ref Bonds (LSNB)		151,558		151,558		6,688		6,688	0.25%	N/A		81
TSC 2017 WC Rev Ref Bonds (LSNB)		4,309,238		4,309,238		3,858,096		3,858,096	0.25%	N/A		2,720
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)		60,229		60,229		13		13	0.25%	N/A		38
TSC 2017 Maint Tax Ref Bonds (LSNB)		1,167,782		1,167,782		1,108,824		1,108,824	0.25%	N/A		730
TSC 2017 Limited Tax Ref Bonds (LSNB)		748,492		748,492		687,182		687,182	0.25%	N/A		465
											\$	5,791



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**AGENCY FUNDS**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
<b>Money Market Accounts</b>	<b>5/31/2020</b>	<b>5/31/2020</b>	<b>8/31/2020</b>	<b>8/31/2020</b>	<b>Yield</b>	<b>Maturity</b>	<b>Earned</b>
TSC Alumni Association (LSNB)	11,139	11,139	11,146	11,146	0.25%	N/A	\$ 7
Agency Fund (LSNB)	403	403	403	403	0.25%	N/A	-
							\$ 7
<b>TOTAL INTEREST EARNED THIS QUARTER</b>							<b>\$ 147,590</b>

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

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 Dr. Gisela Figueroa  
 Vice President of Finance & Administration

  
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 Carlos Pecero  
 Controller