



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	\$ 74,549,050	\$ 68,377,882	\$ 68,359,557	\$ 67,398,203
Loan Funds	68,907	68,943	68,965	68,988
Endowment & Similar Funds	3,452,907	3,446,858	3,482,748	3,472,297
Plant Funds	12,523,886	14,442,222	13,903,831	14,485,606
Agency Funds	11,557	11,563	11,567	11,570
TOTAL	\$ 90,606,307	\$ 86,347,468	\$ 85,826,668	\$ 85,436,664
Total Interest Earned	\$ 197,944	\$ 97,649	\$ 80,845	\$ 72,867

Investment Report Detail

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value 5/31/2021	Market Value 5/31/2021	Book Value 8/31/2021	Market Value 8/31/2021	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 9,894,931	\$ 9,894,931	\$ 18,433,391	\$ 18,433,391	0.13%	N/A	\$ 5,489
Payroll Fund (LSNB)	66,960	66,960	25,885	25,885	0.13%	N/A	67
East West Bank CD-004	6,119,121	6,119,121	6,122,586	6,122,586	0.13%	4/1/2022	3,465
East West Bank CD-007	4,064,239	4,064,239	4,067,162	4,067,162	0.11%	2/2/2022	2,923
Texas National Bank CD-001	2,001,726	2,001,726	2,005,221	2,005,221	0.25%	9/1/2021	3,495
Texas National Bank CD-002	4,003,570	4,003,570	4,008,308	4,008,308	0.36%	12/1/2021	4,738
Texas National Bank CD-004	4,003,759	4,003,759	4,007,291	4,007,291	0.35%	9/10/2021	3,532
Texas National Bank CD-003	6,005,121	6,005,121	6,010,419	6,010,419	0.35%	2/10/2022	5,298
Texas National Bank CD-005	6,000,000	6,000,000	6,004,751	6,004,751	0.30%	3/15/2022	4,751
Texas National Bank CD-006	2,000,000	2,000,000	2,000,907	2,000,907	0.18%	6/1/2022	907
Texas National Bank CD-007	4,000,000	4,000,000	4,001,795	4,001,795	0.18%	7/1/2022	1,795
Texas National Bank CD-008	3,000,000	3,000,000	3,001,512	3,001,512	0.20%	8/1/2022	1,512



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Texas National Bank CD-009	1,000,000	1,000,000	1,000,504	1,000,504	0.20%	9/1/2022	504
Allegiance Bank CD-001	9,111,162	9,111,162	-	-	1.25%	6/1/2021	27,558
							\$ 66,034

AUXILIARY ENTERPRISES

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	5/31/2021	5/31/2021	8/31/2021	8/31/2021	Yield	Maturity	Earned
Auxiliary Fund (LSNB)	\$ 6,974,244	\$ 6,974,244	\$ 6,616,052	\$ 6,616,052	0.13%	N/A	\$ 2,173
							\$ 2,173

RESTRICTED

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	5/31/2021	5/31/2021	8/31/2021	8/31/2021	Yield	Maturity	Earned
Institutional Scholarships - LOGIC	\$ 92,408	\$ 92,408	\$ 92,419	\$ 92,419	0.05%	N/A	\$ 12
Federal Restricted Fund / Non-Interest (LSNB)	22,316	22,316	-	-	0.00%	N/A	-
							\$ 12

LOAN FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	5/31/2021	5/31/2021	8/31/2021	8/31/2021	Yield	Maturity	Earned
TSC Loan Fund (LSNB)	\$ 68,965	\$ 68,965	\$ 68,988	\$ 68,988	0.13%	N/A	\$ 23
							\$ 23

ENDOWMENT & SIMILAR FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	5/31/2021	5/31/2021	8/31/2021	8/31/2021	Yield	Maturity	Earned
LSNB							
TSC Endowment Fund (LSNB)	\$ 23,267	\$ 23,267	\$ 23,274	\$ 23,274	0.13%	N/A	\$ 8
							\$ 8
LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,224,025	\$ 2,224,025	\$ 2,224,304	\$ 2,224,304	0.05%	N/A	\$ 279
LOGIC Endowment Fund	17,876	17,876	17,878	17,878	0.05%	N/A	2
Benazir Bhutto Scholarship Endowment	17,302	17,302	17,304	17,304	0.05%	N/A	2
Bobby and Sandra Duffey President's Scholar Endowment	37,284	37,284	37,288	37,288	0.05%	N/A	5



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Canas-Cantu Endowed Memorial Scholarship	53,777	53,777	53,784	53,784	0.05%	N/A	7
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,700	13,700	13,702	13,702	0.05%	N/A	2
David and Barbara Friedman Endowed Scholarship	7,967	7,967	7,968	7,968	0.05%	N/A	1
Diverse Learners Professional Development Endowment	8,334	8,334	8,335	8,335	0.05%	N/A	1
Fraustino Garza Endowment	1,466	1,466	1,466	1,466	0.05%	N/A	-
Fred & Frances Rusteberg Endowed Scholarship for Business	38,501	38,501	38,506	38,506	0.05%	N/A	5
H-E-B Scholarship Endowment	72,136	72,136	72,145	72,145	0.05%	N/A	9
International Students Scholarship Endowment Fund	17,466	17,466	17,468	17,468	0.05%	N/A	2
JDS Construction Company, Inc. Endowed Scholarship	4,743	4,743	4,744	4,744	0.05%	N/A	1
Jean Webb New Scholar Scholarship Endowment	19,992	19,992	19,994	19,994	0.05%	N/A	3
Jose Roberto Hinojosa Scholarship for Accounting Excellence	11,039	11,039	11,040	11,040	0.05%	N/A	1
Keith A. Ferguson Scholarship Endowment for Criminal Justice	44,171	44,171	44,176	44,176	0.05%	N/A	6
Keppel AmFels, Inc. Youth Scholarship Endowment	11,675	11,675	11,676	11,676	0.05%	N/A	1
Lack's Stores Scholarship	6,103	6,103	6,104	6,104	0.05%	N/A	1
Lower Rio Grande Valley Nursing	53,716	53,716	53,723	53,723	0.05%	N/A	7
Manuel and Mildred Sanchez Student Endowment	28,573	28,573	28,577	28,577	0.05%	N/A	4
Margarita de Luna Hinojosa	25,149	25,149	25,152	25,152	0.05%	N/A	3
Marilyn Dyer Whealen	32,768	32,768	32,773	32,773	0.05%	N/A	4
Mimi Freeth Scholarship for Nursing	593	593	593	593	0.05%	N/A	-
Philippine Nurses Association of Texas-Cameron County, Inc.	6,890	6,890	6,891	6,891	0.05%	N/A	1
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,653	7,653	7,654	7,654	0.05%	N/A	1
Praxedis Orive, Jr. Memorial Scholarship Endowment	41,944	41,944	41,949	41,949	0.05%	N/A	5
Ralph Ruby Scholarship Advancement	6,190	6,190	6,191	6,191	0.05%	N/A	1
Renato E. Cardenas Scholarship Endowment	117,830	117,830	117,845	117,845	0.05%	N/A	15
Roberta Marie Brown Nursing	74,409	74,409	74,418	74,418	0.05%	N/A	9
SHS Secretarial Council Scholarship for Health Professionals	8,055	8,055	8,056	8,056	0.05%	N/A	1
Sierra Title Company of Cameron and Willacy Counties Endowed	15,443	15,443	15,445	15,445	0.05%	N/A	2
South Texas Woodmill Drafting	10,289	10,289	10,291	10,291	0.05%	N/A	1
Spawglass Foundation	30,795	30,795	30,798	30,798	0.05%	N/A	4
Thomas Sweeney Jr. Endowment	47,109	47,109	47,115	47,115	0.05%	N/A	6
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,653	7,653	7,654	7,654	0.05%	N/A	1
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,696	16,696	16,699	16,699	0.05%	N/A	2
Valley Diagnostic Medical Foundation Endowment	9,340	9,340	9,342	9,342	0.05%	N/A	1



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Walter & Anabe Avey Schultz Endowment	41,092	41,092	41,097	41,097	0.05%	N/A	5
							\$ 401

SECURITIES (Donated to TSC)

2,077 shares RPM Inc.	\$ 195,383	\$ 195,383	\$ 186,866	\$ 186,866	N/A	N/A	N/A
296 shares Xcel Energy	20,720	20,720	20,202	20,202	N/A	N/A	N/A
323 shares JPM	53,634	53,634	51,810	51,810	N/A	N/A	N/A

PLANT FUNDS

UNEXPENDED

	Book Value 5/31/2021	Market Value 5/31/2021	Book Value 8/31/2021	Market Value 8/31/2021	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
TSC Improvement & Contingency - LOGIC	\$ 705,109	\$ 705,109	\$ 705,198	\$ 705,198	0.05%	N/A	\$ 88
TSC John Hunter Library Memorial (LSNB)	5,238	5,238	5,240	5,240	0.13%	N/A	2
							\$ 90

RENEWALS AND REPLACEMENTS

	Book Value 5/31/2021	Market Value 5/31/2021	Book Value 8/31/2021	Market Value 8/31/2021	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
TSC Restricted Parking - LOGIC	\$ 1,534,904	\$ 1,534,904	\$ 1,535,097	\$ 1,535,097	0.05%	N/A	193
TSC Restricted Insurance - LOGIC	1,178,694	1,178,694	1,178,842	1,178,842	0.05%	N/A	148
TSC Restricted Scholarship Fund (LSNB)	2,011,760	2,011,760	2,033,961	2,033,961	0.13%	N/A	661
							\$ 1,002

RETIREMENT OF INDEBTEDNESS

	Book Value 5/31/2021	Market Value 5/31/2021	Book Value 8/31/2021	Market Value 8/31/2021	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
TSC 1987 Tax Debt Service - LOGIC	\$ 585,558	\$ 585,558	\$ 585,632	\$ 585,632	0.05%	N/A	\$ 73
TSC 2014A Limited Tax Ref Bonds (LSNB)	1,999,689	1,999,689	2,253,988	2,253,988	0.13%	N/A	735
TSC 2014B Maint Tax Ref Bonds (LSNB)	236,796	236,796	270,750	270,750	0.13%	N/A	87
TSC 2015 Lt Tax Ref Bonds (LSNB)	217,026	217,026	157,821	157,821	0.13%	N/A	75
TSC 2017 WC Rev Ref Bonds (LSNB)	4,345,406	4,345,406	3,345,515	3,345,515	0.13%	N/A	1,302
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	66,069	66,069	374,414	374,414	0.13%	N/A	173
TSC 2017 Maint Tax Ref Bonds (LSNB)	1,235,478	1,235,478	1,281,367	1,281,367	0.13%	N/A	417
TSC 2017 Limited Tax Ref Bonds (LSNB)	782,104	782,104	757,781	757,781	0.13%	N/A	258
							\$ 3,120



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AGENCY FUNDS

	Book Value 5/31/2021	Market Value 5/31/2021	Book Value 8/31/2021	Market Value 8/31/2021	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
TSC Alumni Association (LSNB)	11,163	11,163	11,166	11,166	0.13%	N/A	\$ 4
Agency Fund (LSNB)	404	404	404	404	0.13%	N/A	-
							\$ 4
TOTAL INTEREST EARNED THIS QUARTER							\$ 72,867

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

Dr. Gisela Figueroa
Vice President of Finance & Administration

Carlos Pecero
Controller

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