



**INVESTMENT REPORT  
FOR QUARTER ENDED  
February 28, 2022**

**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	\$ 77,719,422	\$ 72,075,680		
Loan Funds	69,010	69,033		
Endowment & Similar Funds	3,472,982	3,472,177		
Plant Funds	14,742,404	13,869,978		
Agency Funds	13,581	13,586		
<b>TOTAL</b>	<b>\$ 96,017,399</b>	<b>\$ 89,500,454</b>		

Total Interest Earned	\$ 39,013	\$ 41,873		
-----------------------	-----------	-----------	--	--

**Investment Report Detail**

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Money Market & CD Accounts	Book Value 11/30/2021	Market Value 11/30/2021	Book Value 2/28/2022	Market Value 2/28/2022	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 19,027,067	\$ 19,027,067	\$ 11,513,330	\$ 11,513,330	0.13%	N/A	\$ 6,371
Payroll Fund (LSNB)	84,493	84,493	24,166	24,166	0.13%	N/A	65
Veritex Bank CD-001	3,000,752	3,000,752	3,001,887	3,001,887	0.15%	12/1/2022	1,135
Veritex Bank CD-002	2,500,710	2,500,710	2,501,782	2,501,782	0.17%	2/1/2023	1,072
East West Bank CD-004	6,124,571	6,124,571	6,126,535	6,126,535	0.13%	4/1/2022	1,964
East West Bank CD-007	4,068,278	4,068,278	4,071,881	4,071,881	0.11%	2/2/2022	3,603
East West Bank CD-008	3,500,985	3,500,985	3,502,107	3,502,107	0.13%	9/1/2022	1,122
East West Bank CD-009	-	-	10,000,000	10,000,000	0.93%	3/1/2023	-
Texas Regional Bank CD-001	2,005,435	2,005,435	2,006,092	2,006,092	0.13%	9/1/2022	657
Texas Regional Bank CD-002	4,014,359	4,014,359	-	-	0.36%	12/1/2021	2,145
Texas Regional Bank CD-004	4,009,353	4,009,353	4,010,667	4,010,667	0.13%	9/10/2022	1,314
Texas Regional Bank CD-003	6,015,721	6,015,721	-	-	0.35%	2/10/2022	5,513



**INVESTMENT REPORT  
FOR QUARTER ENDED  
February 28, 2022**

Texas Regional Bank CD-005	6,009,242	6,009,242	6,013,737	6,013,737	0.30%	3/15/2022	4,495
Texas Regional Bank CD-006	2,001,815	2,001,815	2,002,723	2,002,723	0.18%	6/1/2022	908
Texas Regional Bank CD-007	4,003,611	4,003,611	4,005,427	4,005,427	0.18%	7/1/2022	1,816
Texas Regional Bank CD-008	3,003,025	3,003,025	3,004,539	3,004,539	0.20%	8/1/2022	1,514
Texas Regional Bank CD-009	1,001,008	1,001,008	1,001,513	1,001,513	0.20%	9/1/2022	505
							\$ 34,199

**AUXILIARY ENTERPRISES**

<b>Money Market Accounts</b>	<b>Book Value 11/30/2021</b>	<b>Market Value 11/30/2021</b>	<b>Book Value 2/28/2022</b>	<b>Market Value 2/28/2022</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
Auxiliary Fund (LSNB)	\$ 7,256,569	\$ 7,256,569	\$ 9,196,846	\$ 9,196,846	0.13%	N/A	\$ 2,649
							\$ 2,649

**RESTRICTED**

<b>Money Market &amp; LOGIC Accounts</b>	<b>Book Value 11/30/2021</b>	<b>Market Value 11/30/2021</b>	<b>Book Value 2/28/2022</b>	<b>Market Value 2/28/2022</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
Institutional Scholarships - LOGIC	\$ 92,428	\$ 92,428	\$ 92,448	\$ 92,448	0.09%	N/A	\$ 20
Federal Restricted Fund / Non-Interest (LSNB)	-	-	-	-	0.00%	N/A	-
							\$ 20

**LOAN FUNDS**

<b>Money Market Accounts</b>	<b>Book Value 11/30/2021</b>	<b>Market Value 11/30/2021</b>	<b>Book Value 2/28/2022</b>	<b>Market Value 2/28/2022</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
TSC Loan Fund (LSNB)	\$ 69,010	\$ 69,010	\$ 69,033	\$ 69,033	0.13%	N/A	\$ 22
							\$ 22



INVESTMENT REPORT  
FOR QUARTER ENDED  
February 28, 2022

**ENDOWMENT & SIMILAR FUNDS**

	Book Value 11/30/2021	Market Value 11/30/2021	Book Value 2/28/2022	Market Value 2/28/2022	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
<b>LSNB</b>							
TSC Endowment Fund (LSNB)	\$ 23,282	\$ 23,282	\$ 23,289	\$ 23,289	0.13%	N/A	\$ 7
							\$ 7
<b>LOGIC</b>							
LOGIC Restricted Scholarship Fund	\$ 2,224,510	\$ 2,224,510	\$ 2,224,999	\$ 2,224,999	0.09%	N/A	\$ 489
LOGIC Endowment Fund	17,880	17,880	17,884	17,884	0.09%	N/A	4
Benazir Bhutto Scholarship Endowment	17,306	17,306	17,310	17,310	0.09%	N/A	4
Bobby and Sandra Duffey President's Scholar Endowment	37,292	37,292	37,300	37,300	0.09%	N/A	8
Canas-Cantu Endowed Memorial Scholarship	53,789	53,789	53,801	53,801	0.09%	N/A	12
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,703	13,703	13,706	13,706	0.09%	N/A	3
David and Barbara Friedman Endowed Scholarship	7,969	7,969	7,971	7,971	0.09%	N/A	2
Diverse Learners Professional Development Endowment	8,336	8,336	8,338	8,338	0.09%	N/A	2
Fraustino Garza Endowment	1,466	1,466	1,466	1,466	0.09%	N/A	-
Fred & Frances Rusteberg Endowed Scholarship for Business	38,510	38,510	38,518	38,518	0.09%	N/A	8
H-E-B Scholarship Endowment	72,152	72,152	72,168	72,168	0.09%	N/A	16
International Students Scholarship Endowment Fund	17,469	17,469	17,473	17,473	0.09%	N/A	4
JDS Construction Company, Inc. Endowed Scholarship	4,744	4,744	4,745	4,745	0.09%	N/A	1
Jean Webb New Scholar Scholarship Endowment	19,996	19,996	20,001	20,001	0.09%	N/A	4
Jose Roberto Hinojosa Scholarship for Accounting Excellence	11,041	11,041	11,044	11,044	0.09%	N/A	2
Keith A. Ferguson Scholarship Endowment for Criminal Justice	44,181	44,181	44,190	44,190	0.09%	N/A	10
Keppel AmFels, Inc. Youth Scholarship Endowment	11,677	11,677	11,680	11,680	0.09%	N/A	3
Lack's Stores Scholarship	6,105	6,105	6,106	6,106	0.09%	N/A	1
Lower Rio Grande Valley Nursing	53,728	53,728	53,740	53,740	0.09%	N/A	12
Manuel and Mildred Sanchez Student Endowment	28,579	28,579	28,586	28,586	0.09%	N/A	6
Margarita de Luna Hinojosa	25,155	25,155	25,160	25,160	0.09%	N/A	6
Marilyn Dyer Whealen	32,776	32,776	32,783	32,783	0.09%	N/A	7
Mimi Freeth Scholarship for Nursing	594	594	594	594	0.09%	N/A	-



**INVESTMENT REPORT  
FOR QUARTER ENDED  
February 28, 2022**

Philippine Nurses Association of Texas-Cameron County, Inc.	6,892	6,892	6,893	6,893	0.09%	N/A	2
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,655	7,655	7,656	7,656	0.09%	N/A	2
Praxedis Orive, Jr. Memorial Scholarship Endowment	41,953	41,953	41,962	41,962	0.09%	N/A	9
Ralph Ruby Scholarship Advancement	6,192	6,192	6,193	6,193	0.09%	N/A	1
Renato E. Cardenas Scholarship Endowment	117,856	117,856	117,882	117,882	0.09%	N/A	26
Roberta Marie Brown Nursing	74,425	74,425	74,441	74,441	0.09%	N/A	16
SHS Secretarial Council Scholarship for Health Professionals	8,056	8,056	8,058	8,058	0.09%	N/A	2
Sierra Title Company of Cameron and Willacy Counties Endowed	15,447	15,447	15,450	15,450	0.09%	N/A	3
South Texas Woodmill Drafting	10,292	10,292	10,294	10,294	0.09%	N/A	2
Spawglass Foundation	30,801	30,801	30,808	30,808	0.09%	N/A	7
Thomas Sweeney Jr. Endowment	47,120	47,120	47,130	47,130	0.09%	N/A	10
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,655	7,655	7,656	7,656	0.09%	N/A	2
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,700	16,700	16,704	16,704	0.09%	N/A	4
Valley Diagnostic Medical Foundation Endowment	9,342	9,342	9,345	9,345	0.09%	N/A	2
Walter & Anabe Avey Schultz Endowment	41,100	41,100	41,110	41,110	0.09%	N/A	9
							<u>\$ 701</u>

**SECURITIES (Donated to TSC)**

2,077 shares RPM Inc.	\$ 189,090	\$ 189,090	\$ -	\$ -	N/A	N/A	N/A
296 shares Xcel Energy	18,864	18,864	-	-	N/A	N/A	N/A
323 shares JPM	51,302	51,302	-	-	N/A	N/A	N/A
WF Open End Mutual Funds x56	-	-	69,064	69,064	N/A	N/A	N/A
WF Open End Mutual Funds x65	-	-	188,679	188,679	N/A	N/A	N/A

**PLANT FUNDS**

**UNEXPENDED**

	<b>Book Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Avg.</b>		<b>Interest</b>
<b>Money Market &amp; LOGIC Accounts</b>	<b>11/30/2021</b>	<b>11/30/2021</b>	<b>2/28/2022</b>	<b>2/28/2022</b>	<b>Yield</b>	<b>Maturity</b>	<b>Earned</b>
TSC Improvement & Contingency - LOGIC	\$ 705,263	\$ 705,263	\$ 705,418	\$ 705,418	0.09%	N/A	\$ 155
TSC John Hunter Library Memorial (LSNB)	5,242	5,242	5,243	5,243	0.13%	N/A	2
							<u>\$ 157</u>



INVESTMENT REPORT  
FOR QUARTER ENDED  
February 28, 2022

**RENEWALS AND REPLACEMENTS**

	Book Value 11/30/2021	Market Value 11/30/2021	Book Value 2/28/2022	Market Value 2/28/2022	Avg. Yield	Maturity	Interest Earned
<b>Money Market &amp; LOGIC Accounts</b>							
TSC Restricted Parking - LOGIC	\$ 1,535,239	\$ 1,535,239	\$ 1,535,576	\$ 1,535,576	0.09%	N/A	337
TSC Restricted Insurance - LOGIC	1,178,951	1,178,951	1,179,210	1,179,210	0.09%	N/A	259
TSC Restricted Scholarship Fund (LSNB)	2,287,650	2,287,650	2,306,278	2,306,278	0.13%	N/A	737
							<u>\$ 1,333</u>

**RETIREMENT OF INDEBTEDNESS**

	Book Value 11/30/2021	Market Value 11/30/2021	Book Value 2/28/2022	Market Value 2/28/2022	Avg. Yield	Maturity	Interest Earned
<b>Money Market &amp; LOGIC Accounts</b>							
TSC 1987 Tax Debt Service - LOGIC	\$ 585,686	\$ 585,686	\$ 585,815	\$ 585,815	0.09%	N/A	\$ 129
TSC 2014A Limited Tax Ref Bonds (LSNB)	2,254,719	2,254,719	1,989,926	1,989,926	0.13%	N/A	706
TSC 2014B Maint Tax Ref Bonds (LSNB)	270,838	270,838	236,494	236,494	0.13%	N/A	85
TSC 2015 Lt Tax Ref Bonds (LSNB)	157,872	157,872	230,808	230,808	0.13%	N/A	55
TSC 2017 WC Rev Ref Bonds (LSNB)	3,346,600	3,346,600	3,217,764	3,217,764	0.13%	N/A	1,065
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	374,535	374,535	308,451	308,451	0.13%	N/A	116
TSC 2017 Maint Tax Ref Bonds (LSNB)	1,281,782	1,281,782	779,406	779,406	0.13%	N/A	379
TSC 2017 Limited Tax Ref Bonds (LSNB)	758,027	758,027	789,589	789,589	0.13%	N/A	245
							<u>\$ 2,780</u>

**AGENCY FUNDS**

	Book Value 11/30/2021	Market Value 11/30/2021	Book Value 2/28/2022	Market Value 2/28/2022	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
TSC Alumni Association (LSNB)	11,170	11,170	11,174	11,174	0.13%	N/A	\$ 4
Agency Fund (LSNB)	2,411	2,411	2,412	2,412	0.13%	N/A	1
							<u>\$ 5</u>


**TOTAL INTEREST EARNED THIS QUARTER**

\$ 41,873



**INVESTMENT REPORT  
FOR QUARTER ENDED  
February 28, 2022**

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 (Mar 31, 2022 11:06 CDT)

---

**Dr. Gisela Figueroa**  
**Vice President of Finance & Administration**



---

**Carlos Pecero**  
**Controller**