



**Investment Report Summary**

FUNDS	Book/Market Value 4th Qtr	Book/Market Value 1st Qtr		
Current Funds	\$ 54,475,472	\$ 74,549,050		
Loan Funds	68,864	68,907		
Endowment & Similar Funds	3,438,627	3,452,907		
Plant Funds	12,497,161	12,523,886		
Agency Funds	11,549	11,557		
<b>TOTAL</b>	<b>\$ 70,491,673</b>	<b>\$ 90,606,307</b>		
<b>Total Interest Earned</b>	<b>\$ 147,590</b>	<b>\$ 197,944</b>		

**Investment Report Detail**

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Money Market & CD Accounts	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 6,656,308	\$ 6,656,308	\$ 18,624,544	\$ 18,624,544	0.25%	N/A	\$ 7,125
Payroll Fund (LSNB)	15,482	15,482	56,841	56,841	0.25%	N/A	130
East West Bank CD-005	4,076,058	4,076,058	4,079,820	4,079,820	0.37%	3/1/2021	3,762
East West Bank CD-004	6,099,929	6,099,929	6,106,320	6,106,320	0.42%	7/1/2021	6,391
East West Bank CD-006	2,017,149	2,017,149	2,025,161	2,025,161	1.59%	4/1/2021	8,012
East West Bank CD-010	2,017,149	2,017,149	2,025,161	2,025,161	1.59%	3/1/2021	8,012
East West Bank CD-007	4,046,681	4,046,681	4,056,747	4,056,747	0.37%	8/2/2021	10,066
East West Bank CD-008	2,026,046	2,026,046	2,031,912	2,031,912	1.73%	12/3/2020	5,866
East West Bank CD-009	4,040,231	4,040,231	4,043,473	4,043,473	0.48%	12/3/2020	3,242
Southside Bank CD-006	7,000,000	7,000,000	7,088,652	7,088,652	0.00%	2/1/2021	88,652
Allegiance Bank CD-001	9,026,507	9,026,507	9,054,947	9,054,947	1.25%	6/1/2021	28,440
Allegiance Bank CD-002	8,013,850	8,013,850	8,028,191	8,028,191	0.71%	4/8/2021	14,341
							<b>\$ 184,039</b>



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**AUXILIARY ENTERPRISES**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
<b>Money Market Accounts</b>	8/31/2020	8/31/2020	11/30/2020	11/30/2020	Yield	Maturity	Earned
Auxiliary Fund (LSNB)	\$ 6,345,024	\$ 6,345,024	\$ 7,231,432	\$ 7,231,432	0.25%	N/A	\$ 4,266
							\$ 4,266

**RESTRICTED**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
<b>Money Market &amp; LOGIC Accounts</b>	8/31/2020	8/31/2020	11/30/2020	11/30/2020	Yield	Maturity	Earned
Institutional Scholarships - LOGIC	\$ 92,312	\$ 92,312	\$ 92,359	\$ 92,359	0.20%	N/A	\$ 46
Federal Restricted Fund / Non-Interest (LSNB)	2,746	2,746	3,490	3,490	0.00%	N/A	-
							\$ 46

**LOAN FUNDS**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
<b>Money Market Accounts</b>	8/31/2020	8/31/2020	11/30/2020	11/30/2020	Yield	Maturity	Earned
TSC Loan Fund (LSNB)	\$ 68,864	\$ 68,864	\$ 68,907	\$ 68,907	0.25%	N/A	\$ 43
							\$ 43

**ENDOWMENT & SIMILAR FUNDS**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
<b>Money Market Accounts</b>	8/31/2020	8/31/2020	11/30/2020	11/30/2020	Yield	Maturity	Earned
<b>LSNB</b>							
TSC Endowment Fund (LSNB)	\$ 23,232	\$ 23,232	\$ 23,247	\$ 23,247	0.25%	N/A	\$ 14
							\$ 14

**LOGIC**

LOGIC Restricted Scholarship Fund	\$ 2,221,729	\$ 2,221,729	\$ 2,222,845	\$ 2,222,845	0.20%	N/A	\$ 1,116
LOGIC Endowment Fund	17,858	17,858	17,867	17,867	0.20%	N/A	20
Benazir Bhutto Scholarship Endowment	17,284	17,284	17,293	17,293	0.20%	N/A	20
Bobby and Sandra Duffey President's Scholar Endowment	37,245	37,245	37,264	37,264	0.20%	N/A	42
Canas-Cantu Endowed Memorial Scholarship	53,722	53,722	53,749	53,749	0.20%	N/A	61
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,686	13,686	13,693	13,693	0.20%	N/A	16
David and Barbara Friedman Endowed Scholarship	7,959	7,959	7,963	7,963	0.20%	N/A	9
Diverse Learners Professional Development Endowment	8,326	8,326	8,330	8,330	0.20%	N/A	9



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Fraustino Garza Endowment	1,464	1,464	1,465	1,465	0.20%	N/A	2
Fred & Frances Rusteberg Endowed Scholarship for Business	38,462	38,462	38,481	38,481	0.20%	N/A	44
H-E-B Scholarship Endowment	72,061	72,061	72,098	72,098	0.20%	N/A	82
International Students Scholarship Endowment Fund	17,448	17,448	17,456	17,456	0.20%	N/A	20
JDS Construction Company, Inc. Endowed Scholarship	4,738	4,738	4,741	4,741	0.20%	N/A	5
Jean Webb New Scholar Scholarship Endowment	19,971	19,971	19,981	19,981	0.20%	N/A	23
Jose Roberto Hinojosa Scholarship for Accounting Excellence	11,027	11,027	11,033	11,033	0.20%	N/A	13
Keith A. Ferguson Scholarship Endowment for Criminal Justice	44,125	44,125	44,147	44,147	0.20%	N/A	50
Keppel AmFels, Inc. Youth Scholarship Endowment	11,663	11,663	11,669	11,669	0.20%	N/A	13
Lack's Stores Scholarship	6,097	6,097	6,100	6,100	0.20%	N/A	7
Lower Rio Grande Valley Nursing	53,661	53,661	53,688	53,688	0.20%	N/A	61
Manuel and Mildred Sanchez Student Endowment	28,544	28,544	28,558	28,558	0.20%	N/A	32
Margarita de Luna Hinojosa	25,123	25,123	25,136	25,136	0.20%	N/A	29
Marilyn Dyer Whealen	32,735	32,735	32,751	32,751	0.20%	N/A	37
Mimi Freeth Scholarship for Nursing	593	593	593	593	0.20%	N/A	1
Philippine Nurses Association of Texas-Cameron County, Inc.	6,883	6,883	6,886	6,886	0.20%	N/A	8
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,645	7,645	7,649	7,649	0.20%	N/A	9
Praxedis Orive, Jr. Memorial Scholarship Endowment	41,900	41,900	41,921	41,921	0.20%	N/A	48
Ralph Ruby Scholarship Advancement	6,184	6,184	6,187	6,187	0.20%	N/A	7
Renato E. Cardenas Scholarship Endowment	117,709	117,709	117,768	117,768	0.20%	N/A	134
Roberta Marie Brown Nursing	74,332	74,332	74,369	74,369	0.20%	N/A	85
SHS Secretarial Council Scholarship for Health Professionals	8,046	8,046	8,050	8,050	0.20%	N/A	9
Sierra Title Company of Cameron and Willacy Counties Endowed	15,428	15,428	15,435	15,435	0.20%	N/A	18
South Texas Woodmill Drafting	10,279	10,279	10,284	10,284	0.20%	N/A	12
Spawglass Foundation	30,763	30,763	30,778	30,778	0.20%	N/A	35
Thomas Sweeney Jr. Endowment	47,061	47,061	47,084	47,084	0.20%	N/A	54
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,645	7,645	7,649	7,649	0.20%	N/A	9
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,679	16,679	16,688	16,688	0.20%	N/A	19
Valley Diagnostic Medical Foundation Endowment	9,331	9,331	9,335	9,335	0.20%	N/A	11
Walter & Anabe Avey Schultz Endowment	41,049	41,049	41,070	41,070	0.20%	N/A	47
							\$ 2,217



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**SECURITIES (Donated to TSC)**

2,077 shares RPM Inc.	\$ 176,067	\$ 176,067	\$ 182,797	\$ 182,797	N/A	N/A	N/A
296 shares Xcel Energy	20,566	20,566	19,939	19,939	N/A	N/A	N/A
323 shares JPM	32,306	32,306	38,870	38,870	N/A	N/A	N/A

**PLANT FUNDS**

**UNEXPENDED**

	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Avg. Yield	Maturity	Interest Earned
<b>Money Market &amp; LOGIC Accounts</b>							
TSC Improvement & Contingency - LOGIC	\$ 704,381	\$ 704,381	\$ 704,735	\$ 704,735	0.20%	N/A	\$ 354
TSC John Hunter Library Memorial (LSNB)	5,230	5,230	5,234	5,234	0.25%	N/A	3
							\$ 357

**RENEWALS AND REPLACEMENTS**

	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Avg. Yield	Maturity	Interest Earned
<b>Money Market &amp; LOGIC Accounts</b>							
TSC Restricted Parking - LOGIC	\$ 1,533,320	\$ 1,533,320	\$ 1,534,090	\$ 1,534,090	0.20%	N/A	770
TSC Restricted Insurance - LOGIC	1,177,478	1,177,478	1,178,069	1,178,069	0.20%	N/A	591
TSC Restricted Scholarship Fund (LSNB)	1,519,618	1,519,618	1,541,184	1,541,184	0.25%	N/A	954
							\$ 2,315

**RETIREMENT OF INDEBTEDNESS**

	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Avg. Yield	Maturity	Interest Earned
<b>Money Market &amp; LOGIC Accounts</b>							
TSC 1987 Tax Debt Service - LOGIC	\$ 584,954	\$ 584,954	\$ 585,248	\$ 585,248	0.20%	N/A	\$ 294
TSC 2014A Limited Tax Ref Bonds (LSNB)	1,164,507	1,164,507	1,165,233	1,165,233	0.25%	N/A	726
TSC 2014B Maint Tax Ref Bonds (LSNB)	146,870	146,870	146,961	146,961	0.25%	N/A	92
TSC 2015 Lt Tax Ref Bonds (LSNB)	6,688	6,688	6,693	6,693	0.25%	N/A	4
TSC 2017 WC Rev Ref Bonds (LSNB)	3,858,096	3,858,096	3,860,101	3,860,101	0.25%	N/A	2,405
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	13	13	13	13	0.25%	N/A	-
TSC 2017 Maint Tax Ref Bonds (LSNB)	1,108,824	1,108,824	1,109,115	1,109,115	0.25%	N/A	691
TSC 2017 Limited Tax Ref Bonds (LSNB)	687,182	687,182	687,210	687,210	0.25%	N/A	428
							\$ 4,640



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**AGENCY FUNDS**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
<b>Money Market Accounts</b>	<b>8/31/2020</b>	<b>8/31/2020</b>	<b>11/30/2020</b>	<b>11/30/2020</b>	<b>Yield</b>	<b>Maturity</b>	<b>Earned</b>
TSC Alumni Association (LSNB)	11,146	11,146	11,153	11,153	0.25%	N/A	\$ 7
Agency Fund (LSNB)	403	403	404	404	0.25%	N/A	-
							\$ 7
<b>TOTAL INTEREST EARNED THIS QUARTER</b>							<b>\$ 197,944</b>

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