



**Investment Report Summary**

FUNDS	Book/Market Value 1st Qtr	Book/Market Value 2nd Qtr		
Current Funds	\$ 74,549,050	\$ 68,377,882		
Loan Funds	68,907	68,943		
Endowment & Similar Funds	3,452,907	3,446,858		
Plant Funds	12,523,886	14,442,222		
Agency Funds	11,557	11,563		
<b>TOTAL</b>	<b>\$ 90,606,307</b>	<b>\$ 86,347,468</b>		
Total Interest Earned	\$ 197,944	\$ 97,649		

**Investment Report Detail**

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Money Market & CD Accounts	Book Value 11/30/2020	Market Value 11/30/2020	Book Value 2/28/2021	Market Value 2/28/2021	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 18,624,544	\$ 18,624,544	\$ 9,204,452	\$ 9,204,452	0.13%	N/A	\$ 9,441
Payroll Fund (LSNB)	56,841	56,841	23,526	23,526	0.13%	N/A	142
East West Bank CD-005	4,079,820	4,079,820	4,083,544	4,083,544	0.37%	3/1/2021	3,724
East West Bank CD-004	6,106,320	6,106,320	6,112,647	6,112,647	0.42%	7/1/2021	6,327
East West Bank CD-006	2,025,161	2,025,161	2,033,116	2,033,116	1.59%	4/1/2021	7,955
East West Bank CD-010	2,025,161	2,025,161	2,033,116	2,033,116	1.59%	3/1/2021	7,955
East West Bank CD-007	4,056,747	4,056,747	4,060,450	4,060,450	0.37%	8/2/2021	3,703
East West Bank CD-008	2,031,912	2,031,912	-	-	-	12/3/2020	3,089
East West Bank CD-009	4,043,473	4,043,473	-	-	-	12/3/2020	1,718
Texas National Bank CD-001	-	-	2,000,000	2,000,000	0.35%	9/1/2021	-
Texas National Bank CD-002	-	-	4,000,000	4,000,000	0.36%	12/1/2021	-
Texas National Bank CD-003	-	-	6,000,000	6,000,000	0.35%	2/1/2022	-
Texas National Bank CD-003	-	-	4,000,000	4,000,000	0.35%	9/1/2021	-
Southside Bank CD-006	7,088,652	7,088,652	-	-	-	2/1/2021	-
Allegiance Bank CD-001	9,054,947	9,054,947	9,083,166	9,083,166	1.25%	6/1/2021	28,219



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Allegiance Bank CD-002	8,028,191	8,028,191	8,042,558	8,042,558	0.71%	4/8/2021	14,367
							\$ 86,640

AUXILIARY ENTERPRISES

	Book Value 11/30/2020	Market Value 11/30/2020	Book Value 2/28/2021	Market Value 2/28/2021	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
Auxiliary Fund (LSNB)	\$ 7,231,432	\$ 7,231,432	\$ 7,555,869	\$ 7,555,869	0.13%	N/A	\$ 4,052
							\$ 4,052

RESTRICTED

	Book Value 11/30/2020	Market Value 11/30/2020	Book Value 2/28/2021	Market Value 2/28/2021	Avg. Yield	Maturity	Interest Earned
<b>Money Market &amp; LOGIC Accounts</b>							
Institutional Scholarships - LOGIC	\$ 92,359	\$ 92,359	\$ 92,388	\$ 92,388	0.13%	N/A	\$ 29
Federal Restricted Fund / Non-Interest (LSNB)	3,490	3,490	53,050	53,050	0.00%	N/A	-
							\$ 29

LOAN FUNDS

	Book Value 11/30/2020	Market Value 11/30/2020	Book Value 2/28/2021	Market Value 2/28/2021	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
TSC Loan Fund (LSNB)	\$ 68,907	\$ 68,907	\$ 68,943	\$ 68,943	0.13%	N/A	\$ 36
							\$ 36

ENDOWMENT & SIMILAR FUNDS

	Book Value 11/30/2020	Market Value 11/30/2020	Book Value 2/28/2021	Market Value 2/28/2021	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
<b>LSNB</b>							
TSC Endowment Fund (LSNB)	\$ 23,247	\$ 23,247	\$ 23,259	\$ 23,259	0.13%	N/A	\$ 12
							\$ 12
<b>LOGIC</b>							
LOGIC Restricted Scholarship Fund	\$ 2,222,845	\$ 2,222,845	\$ 2,223,544	\$ 2,223,544	0.13%	N/A	\$ 699
LOGIC Endowment Fund	17,867	17,867	17,872	17,872	0.13%	N/A	6
Benazir Bhutto Scholarship Endowment	17,293	17,293	17,299	17,299	0.13%	N/A	5
Bobby and Sandra Duffey President's Scholar Endowment	37,264	37,264	37,276	37,276	0.13%	N/A	12
Canas-Cantu Endowed Memorial Scholarship	53,749	53,749	53,766	53,766	0.13%	N/A	17



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Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,693	13,693	13,697	13,697	0.13%	N/A	4
David and Barbara Friedman Endowed Scholarship	7,963	7,963	7,966	7,966	0.13%	N/A	3
Diverse Learners Professional Development Endowment	8,330	8,330	8,332	8,332	0.13%	N/A	3
Fraustino Garza Endowment	1,465	1,465	1,465	1,465	0.13%	N/A	-
Fred & Frances Rusteberg Endowed Scholarship for Business	38,481	38,481	38,493	38,493	0.13%	N/A	12
H-E-B Scholarship Endowment	72,098	72,098	72,120	72,120	0.13%	N/A	23
International Students Scholarship Endowment Fund	17,456	17,456	17,462	17,462	0.13%	N/A	5
JDS Construction Company, Inc. Endowed Scholarship	4,741	4,741	4,742	4,742	0.13%	N/A	1
Jean Webb New Scholar Scholarship Endowment	19,981	19,981	19,987	19,987	0.13%	N/A	6
Jose Roberto Hinojosa Scholarship for Accounting Excellence	11,033	11,033	11,036	11,036	0.13%	N/A	3
Keith A. Ferguson Scholarship Endowment for Criminal Justice	44,147	44,147	44,161	44,161	0.13%	N/A	14
Keppel AmFels, Inc. Youth Scholarship Endowment	11,669	11,669	11,672	11,672	0.13%	N/A	4
Lack's Stores Scholarship	6,100	6,100	6,102	6,102	0.13%	N/A	2
Lower Rio Grande Valley Nursing	53,688	53,688	53,705	53,705	0.13%	N/A	17
Manuel and Mildred Sanchez Student Endowment	28,558	28,558	28,567	28,567	0.13%	N/A	9
Margarita de Luna Hinojosa	25,136	25,136	25,144	25,144	0.13%	N/A	8
Marilyn Dyer Whealen	32,751	32,751	32,761	32,761	0.13%	N/A	10
Mimi Freeth Scholarship for Nursing	593	593	593	593	0.13%	N/A	-
Philippine Nurses Association of Texas-Cameron County, Inc.	6,886	6,886	6,889	6,889	0.13%	N/A	2
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,649	7,649	7,651	7,651	0.13%	N/A	2
Praxedis Orive, Jr. Memorial Scholarship Endowment	41,921	41,921	41,935	41,935	0.13%	N/A	13
Ralph Ruby Scholarship Advancement	6,187	6,187	6,189	6,189	0.13%	N/A	2
Renato E. Cardenas Scholarship Endowment	117,768	117,768	117,805	117,805	0.13%	N/A	37
Roberta Marie Brown Nursing	74,369	74,369	74,392	74,392	0.13%	N/A	23
SHS Secretarial Council Scholarship for Health Professionals	8,050	8,050	8,053	8,053	0.13%	N/A	3
Sierra Title Company of Cameron and Willacy Counties Endowed	15,435	15,435	15,440	15,440	0.13%	N/A	5
South Texas Woodmill Drafting	10,284	10,284	10,287	10,287	0.13%	N/A	3
Spawglass Foundation	30,778	30,778	30,788	30,788	0.13%	N/A	10
Thomas Sweeney Jr. Endowment	47,084	47,084	47,099	47,099	0.13%	N/A	15
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,649	7,649	7,651	7,651	0.13%	N/A	2
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,688	16,688	16,693	16,693	0.13%	N/A	5
Valley Diagnostic Medical Foundation Endowment	9,335	9,335	9,338	9,338	0.13%	N/A	3
Walter & Anabe Avey Schultz Endowment	41,070	41,070	41,083	41,083	0.13%	N/A	13
							\$ 1,001



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**SECURITIES (Donated to TSC)**

2,077 shares RPM Inc.	\$ 182,797	\$ 182,797	\$ 168,424	\$ 168,424	N/A	N/A	N/A
296 shares Xcel Energy	19,939	19,939	17,508	17,508	N/A	N/A	N/A
323 shares JPM	38,870	38,870	48,612	48,612	N/A	N/A	N/A

**PLANT FUNDS**

**UNEXPENDED**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	11/30/2020	11/30/2020	2/28/2021	2/28/2021	Yield	Maturity	Earned
TSC Improvement & Contingency - LOGIC	\$ 704,735	\$ 704,735	\$ 704,957	\$ 704,957	0.13%	N/A	\$ 222
TSC John Hunter Library Memorial (LSNB)	5,234	5,234	5,236	5,236	0.13%	N/A	3
							\$ 225

**RENEWALS AND REPLACEMENTS**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	11/30/2020	11/30/2020	2/28/2021	2/28/2021	Yield	Maturity	Earned
TSC Restricted Parking - LOGIC	\$ 1,534,090	\$ 1,534,090	\$ 1,534,573	\$ 1,534,573	0.13%	N/A	482
TSC Restricted Insurance - LOGIC	1,178,069	1,178,069	1,178,440	1,178,440	0.13%	N/A	370
TSC Restricted Scholarship Fund (LSNB)	1,541,184	1,541,184	1,553,926	1,553,926	0.13%	N/A	810
							\$ 1,662

**RETIREMENT OF INDEBTEDNESS**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	11/30/2020	11/30/2020	2/28/2021	2/28/2021	Yield	Maturity	Earned
TSC 1987 Tax Debt Service - LOGIC	\$ 585,248	\$ 585,248	\$ 585,432	\$ 585,432	0.13%	N/A	\$ 184
TSC 2014A Limited Tax Ref Bonds (LSNB)	1,165,233	1,165,233	1,999,034	1,999,034	0.13%	N/A	682
TSC 2014B Maint Tax Ref Bonds (LSNB)	146,961	146,961	236,719	236,719	0.13%	N/A	84
TSC 2015 Lt Tax Ref Bonds (LSNB)	6,693	6,693	216,955	216,955	0.13%	N/A	18
TSC 2017 WC Rev Ref Bonds (LSNB)	3,860,101	3,860,101	4,343,982	4,343,982	0.13%	N/A	2,054
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	13	13	66,047	66,047	0.13%	N/A	5
TSC 2017 Maint Tax Ref Bonds (LSNB)	1,109,115	1,109,115	1,235,073	1,235,073	0.13%	N/A	592
TSC 2017 Limited Tax Ref Bonds (LSNB)	687,210	687,210	781,848	781,848	0.13%	N/A	367
							\$ 3,986



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**AGENCY FUNDS**

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
	11/30/2020	11/30/2020	2/28/2021	2/28/2021	Yield	Maturity	Earned
<b>Money Market Accounts</b>							
TSC Alumni Association (LSNB)	11,153	11,153	11,159	11,159	0.13%	N/A	\$ 6
Agency Fund (LSNB)	404	404	404	404	0.13%	N/A	-
							<u>\$ 6</u>
<b>TOTAL INTEREST EARNED THIS QUARTER</b>							<u><u>\$ 97,649</u></u>

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