



**INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2024**

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	\$ 86,915,678	\$ 88,159,489	\$ 81,046,368	\$ 73,495,973
Loan Funds	105,024	105,680	106,347	107,019
Endowment & Similar Funds	3,536,009	3,581,040	3,650,399	3,647,951
Plant Funds	13,785,236	13,016,985	13,122,948	13,850,460
Agency Funds	11,521	11,594	23,552	22,593
TOTAL	\$ 104,353,468	\$ 104,874,787	\$ 97,949,616	\$ 91,123,996

Total Interest Earned	\$ 849,483	\$ 1,006,370	\$ 1,087,219	\$ 1,011,416
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Investment Report Detail

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value 5/31/2024	Market Value 5/31/2024	Book Value 8/31/2024	Market Value 8/31/2024	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 7,634,537	\$ 7,634,537	\$ 5,648,521	\$ 5,648,521	2.50%	N/A	\$ 57,722
Payroll Fund (LSNB)	45,434	45,434	90,855	90,855	2.50%	N/A	19,739
East West Bank CD-007	4,402,393	4,402,393	4,462,507	4,462,507	5.24%	1/29/2025	60,118
East West Bank CD-009	10,766,423	10,766,423	10,905,706	10,905,706	5.10%	12/2/2024	139,284
East West Bank CD-012	3,248,424	3,248,424	-	-	5.27%	6/10/2024	-
East West Bank CD-013	4,303,699	4,303,699	4,359,705	4,359,705	5.13%	3/14/2025	56,006
East West Bank CD-018	3,082,413	3,082,413	3,123,785	3,123,785	5.29%	11/27/2024	41,372
East West Bank CD-020	4,067,222	4,067,222	-	-	5.29%	8/7/2024	39,739
East West Bank CD-021	1,011,212	1,011,212	1,024,671	1,024,671	5.18%	6/20/2025	13,459
Veritex Community Bank CD-	3,734,446	3,734,446	3,786,645	3,786,645	5.52%	12/9/2024	52,200
Lone Star National Bank CD-	4,093,283	4,093,283	4,141,258	4,141,258	4.65%	3/5/2025	47,976
Lone Star National Bank CD-	2,049,164	2,049,164	2,074,473	2,074,473	4.90%	9/5/2024	25,309

Lone Star National Bank CD-	4,048,467	4,048,467	4,098,060	4,098,060	4.86%	3/12/2025	49,593
Lone Star National Bank CD-	9,105,909	9,105,909	9,214,242	9,214,242	4.72%	6/12/2025	108,333
Lone Star National Bank CD-	3,500,000	3,500,000	3,536,876	3,536,876	4.18%	8/19/2025	36,876
Lone Star National Bank CD-	3,500,000	3,500,000	3,532,641	3,532,641	3.70%	3/19/2026	32,641
Bank OZK	2,071,273	2,071,273	2,089,560	2,089,560	5.27%	12/20/2025	18,287
Bank OZK	6,049,333	6,049,333	6,099,071	6,099,071	4.90%	3/20/2025	49,738
Southside Bank CD	-	-	3,000,000	3,000,000	5.10%	6/1/2025	-
							\$ 848,391

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	5/31/2024	5/31/2024	8/31/2024	8/31/2024	Yield	Maturity	Earned
Auxiliary Fund (LSNB)	\$ 4,209,752	\$ 4,209,752	\$ 203,066	\$ 203,066	2.50%	N/A	\$ 12,533
Lone Star National Bank CD-	-	-	2,000,000	2,000,000	3.75%	9/19/2026	-
							\$ 12,533

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	5/31/2024	5/31/2024	8/31/2024	8/31/2024	Yield	Maturity	Earned
Institutional Scholarships - LOGIC	\$ 101,328	\$ 101,328	\$ 102,713	\$ 102,713	5.40%	N/A	\$ 1,384
Restricted Legal (LSNB)	945	945	951	951	2.50%	N/A	6
Federal Restricted Fund / Non-Interest (LSNB)	20,711	20,711	667	667	0.00%	N/A	-
							\$ 1,390

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	5/31/2024	5/31/2024	8/31/2024	8/31/2024	Yield	Maturity	Earned
TSC Loan Fund (LSNB)	\$ 106,347	\$ 106,347	\$ 107,019	\$ 107,019	2.50%	N/A	\$ 672
							\$ 672

ENDOWMENT & SIMILAR FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	5/31/2024	5/31/2024	8/31/2024	8/31/2024	Yield	Maturity	Earned
LSNB							
TSC Endowment Fund (LSNB)	\$ 29,513	\$ 29,513	\$ 29,699	\$ 29,699	2.50%	N/A	\$ 186
							\$ 186
LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,438,722	\$ 2,438,722	\$ 2,472,044	\$ 2,472,044	5.40%	N/A	\$ 33,321
LOGIC Endowment Fund	19,616	19,616	19,880	19,880	5.40%	N/A	264
Benazir Bhutto Scholarship Endowment	18,986	18,986	19,242	19,242	5.40%	N/A	256
Bobby and Sandra Duffey President's Scholar Endowme	38,269	38,269	33,283	33,283	5.40%	N/A	513
Canas-Cantu Endowed Memorial Scholarship	56,896	56,896	49,161	49,161	5.40%	N/A	764
Carlos A & Virginia G Estrada Scholarship Fund Endowm	9,221	9,221	6,341	6,341	5.40%	N/A	120
David and Barbara Friedman Endowed Scholarship	7,157	7,157	6,503	6,503	5.40%	N/A	95
Diverse Learners Professional Development Endowmen	9,145	9,145	9,268	9,268	5.40%	N/A	123
Fraustino Garza Endowment	1,608	1,608	1,630	1,630	5.40%	N/A	22
Fred & Frances Rusteberg Endowed Scholarship for Bu	35,378	35,378	31,350	31,350	5.40%	N/A	472
H-E-B Scholarship Endowment	79,155	79,155	80,222	80,222	5.40%	N/A	1,066
International Students Scholarship Endowment Fund	15,994	15,994	16,210	16,210	5.40%	N/A	215
JDS Construction Company, Inc. Endowed Scholarship	5,205	5,205	5,275	5,275	5.40%	N/A	70
Jean Webb New Scholar Scholarship Endowment	14,803	14,803	12,248	12,248	5.40%	N/A	195
Jose Roberto Hinojosa Scholarship for Accounting Exce	8,678	8,678	6,791	6,791	5.40%	N/A	113
Keith A. Ferguson Scholarship Endowment for Criminal	48,469	48,469	49,122	49,122	5.40%	N/A	653
Keppel AmFels, Inc. Youth Scholarship Endowment	12,282	12,282	11,948	11,948	5.40%	N/A	165
Lack's Stores Scholarship	6,697	6,697	6,788	6,788	5.40%	N/A	90
Lower Rio Grande Valley Nursing	58,943	58,943	59,737	59,737	5.40%	N/A	794
Manuel and Mildred Sanchez Student Endowment	31,354	31,354	31,776	31,776	5.40%	N/A	422
Margarita de Luna Hinojosa	26,540	26,540	26,897	26,897	5.40%	N/A	358
Marilyn Dyer Whealen	25,917	25,917	21,764	21,764	5.40%	N/A	347
Mimi Freeth Scholarship for Nursing	651	651	660	660	5.40%	N/A	9
Philippine Nurses Association of Texas-Cameron Count	6,504	6,504	6,591	6,591	5.40%	N/A	88
Poncho's Mexico Nuevo Restaurant Endowed Scholarst	8,398	8,398	8,511	8,511	5.40%	N/A	113
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,684	39,684	30,710	30,710	5.40%	N/A	526
Ralph Ruby Scholarship Advancement	6,793	6,793	6,884	6,884	5.40%	N/A	92
Renato E. Cardenas Scholarship Endowment	101,024	101,024	90,870	90,870	5.40%	N/A	1,346

RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	5/31/2024	5/31/2024	8/31/2024	8/31/2024	Yield	Maturity	Earned
TSC 1987 Tax Debt Service - LOGIC	\$ 642,085	\$ 642,085	\$ 650,858	\$ 650,858	5.40%	N/A	\$ 8,773
TSC 2014A Limited Tax Ref Bonds (LSNB)	1,322,150	1,322,150	2,090,030	2,090,030	2.50%	N/A	9,388
TSC 2014B Maint Tax Ref Bonds (LSNB)	5,557	5,557	163	163	2.50%	N/A	29
TSC 2015 Lt Tax Ref Bonds (LSNB)	91,896	91,896	144,103	144,103	2.50%	N/A	660
TSC 2017 WC Rev Ref Bonds (LSNB)	3,761,774	3,761,774	3,235,270	3,235,270	2.50%	N/A	22,797
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	1,275,313	1,275,313	1,338,759	1,338,759	2.50%	N/A	7,746
TSC 2017 Maint Tax Ref Bonds (LSNB)	571,371	571,371	798,517	798,517	2.50%	N/A	3,913
TSC 2017 Limited Tax Ref Bonds (LSNB)	694,278	694,278	787,203	787,203	2.50%	N/A	4,504
							<u>\$ 57,810</u>

AGENCY FUNDS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	5/31/2024	5/31/2024	8/31/2024	8/31/2024	Yield	Maturity	Earned
TSC Alumni Association (LSNB)	11,666	11,666	11,739	11,739	2.50%	N/A	\$ 74
Agency Fund (LSNB)	11,887	11,887	10,854	10,854	2.50%	N/A	70
							<u>\$ 144</u>

TOTAL INTEREST EARNED THIS QUARTER**\$ 1,011,416**

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