



**INVESTMENT REPORT
FOR QUARTER ENDED
February 28, 2025**

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	\$ 94,607,848	\$ 94,574,160		
Loan Funds	143,566	144,331		
Endowment & Similar Funds	3,651,337	3,689,413		
Plant Funds	14,455,474	14,147,917		
Agency Funds	23,126	22,550		
TOTAL	\$ 112,881,353	\$ 112,578,371	\$ -	\$ -

Total Interest Earned	\$ 962,510	\$ 1,130,727		
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Investment Report Detail

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value 11/30/2024	Market Value 11/30/2024	Book Value 2/28/2025	Market Value 2/28/2025	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 20,531,026	\$ 20,531,026	\$ 18,214,381	\$ 18,214,381	2.50%	N/A	\$ 101,906
Payroll Fund (LSNB)	61,847	61,847	43,969	43,969	2.50%	N/A	1,780
East West Bank CD-007	4,521,184	4,521,184	4,575,698	4,575,698	4.14%	1/29/2026	54,515
East West Bank CD-009	10,999,049	10,999,049	11,164,308	11,164,308	4.34%	12/2/2025	128,153
East West Bank CD-013	4,415,819	4,415,819	4,472,027	4,472,027	5.13%	3/14/2025	56,208
East West Bank CD-018	3,163,539	3,163,539	3,198,676	3,198,676	4.48%	6/2/2025	35,138
East West Bank CD-021	1,037,989	1,037,989	1,051,331	1,051,331	5.18%	6/20/2025	13,342
Veritex Community Bank CD-	3,839,575	3,839,575	3,883,917	3,883,917	4.28%	9/9/2025	44,342
Lone Star National Bank CD-	4,189,796	4,189,796	4,238,369	4,238,369	4.65%	3/5/2025	48,573
Lone Star National Bank CD-	2,100,094	2,100,094	2,106,982	2,106,982	4.23%	9/5/2025	6,888
Lone Star National Bank CD-	4,148,261	4,148,261	4,198,524	4,198,524	4.86%	3/12/2025	50,263
Lone Star National Bank CD-	9,323,864	9,323,864	9,433,584	9,433,584	4.72%	6/12/2025	109,720
Lone Star National Bank CD-	3,574,140	3,574,140	3,611,387	3,611,387	4.18%	8/19/2025	37,247
Lone Star National Bank CD-	3,565,587	3,565,587	3,598,478	3,598,478	3.70%	3/19/2026	32,891

Bank OZK	2,126,925	2,126,925	2,155,310	2,155,310	5.26%	12/20/2025	28,385
Bank OZK	6,200,610	6,200,610	6,277,661	6,277,661	4.90%	3/20/2025	77,051
Southside Bank CD	3,038,564	3,038,564	3,077,200	3,077,200	5.10%	6/1/2025	38,636
							<u>\$ 865,038</u>

AUXILIARY ENTERPRISES

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	11/30/2024	11/30/2024	2/28/2025	2/28/2025	Yield	Maturity	Earned
Auxiliary Fund (LSNB)	\$ 1,641,192	\$ 1,641,192	\$ 3,087,217	\$ 3,087,217	2.50%	N/A	\$ 12,973
Lone Star National Bank CD-	2,000,000	2,000,000	2,018,652	2,018,652	3.70%	9/19/2026	18,652
Lone Star National Bank CD-	4,000,000	4,000,000	4,045,575	4,045,575	4.57%	3/11/2025	45,575
							\$ 77,200

RESTRICTED

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market & LOGIC Accounts	11/30/2024	11/30/2024	2/28/2025	2/28/2025	Yield	Maturity	Earned
Institutional Scholarships - LOGIC	\$ 104,003	\$ 104,003	\$ 105,182	\$ 105,182	4.58%	N/A	\$ 1,179
Restricted Legal (LSNB)	957	957	962	962	2.50%	N/A	5
Federal Restricted Fund / Non-Interest (LSNB)	23,829	23,829	14,768	14,768	0.00%	N/A	-
							\$ 1,184

LOAN FUNDS

Money Market Accounts	Book Value 11/30/2024	Market Value 11/30/2024	Book Value 2/28/2025	Market Value 2/28/2025	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund (LSNB)	\$ 143,566	\$ 143,566	\$ 144,331	\$ 144,331	2.50%	N/A	\$ 765
							\$ 765

ENDOWMENT & SIMILAR FUNDS

	Book Value 11/30/2024	Market Value 11/30/2024	Book Value 2/28/2025	Market Value 2/28/2025	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
LSNB							
TSC Endowment Fund (LSNB)	\$ 29,875	\$ 29,875	\$ 30,035	\$ 30,035	2.50%	N/A	\$ 159
							\$ 159
LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,503,095	\$ 2,503,095	\$ 2,531,465	\$ 2,531,465	4.58%	N/A	\$ 28,370
LOGIC Endowment Fund	20,129	20,129	20,357	20,357	4.58%	N/A	228
Benazir Bhutto Scholarship Endowment	19,483	19,483	19,703	19,703	4.58%	N/A	221
Bobby and Sandra Duffey President's Scholar Endowment	31,199	31,199	31,553	31,553	4.58%	N/A	354
Canas-Cantu Endowed Memorial Scholarship	45,776	45,776	46,295	46,295	4.58%	N/A	519
Carlos A & Virginia G Estrada Scholarship Fund Endowment	5,420	5,420	5,481	5,481	4.58%	N/A	61
David and Barbara Friedman Endowed Scholarship	6,084	6,084	6,153	6,153	4.58%	N/A	69
Diverse Learners Professional Development Endowment	9,384	9,384	9,491	9,491	4.58%	N/A	106
Fraustino Garza Endowment	1,650	1,650	1,669	1,669	4.58%	N/A	19
Fred & Frances Rusteberg Endowed Scholarship for Business	29,243	29,243	29,574	29,574	4.58%	N/A	331
H-E-B Scholarship Endowment	67,062	67,062	67,822	67,822	4.58%	N/A	760
International Students Scholarship Endowment Fund	16,413	16,413	16,599	16,599	4.58%	N/A	186
JDS Construction Company, Inc. Endowed Scholarship	5,341	5,341	5,401	5,401	4.58%	N/A	61
Jean Webb New Scholar Scholarship Endowment	11,151	11,151	11,278	11,278	4.58%	N/A	126
Jose Roberto Hinojosa Scholarship for Accounting Excellence	6,376	6,376	6,448	6,448	4.58%	N/A	72
Keith A. Ferguson Scholarship Endowment for Criminal Justice	49,737	49,737	50,301	50,301	4.58%	N/A	564
Keppel AmFels, Inc. Youth Scholarship Endowment	12,097	12,097	12,234	12,234	4.58%	N/A	137
Lack's Stores Scholarship	6,873	6,873	6,950	6,950	4.58%	N/A	78
Lower Rio Grande Valley Nursing	60,485	60,485	61,171	61,171	4.58%	N/A	686
Manuel and Mildred Sanchez Student Endowment	32,174	32,174	32,538	32,538	4.58%	N/A	365
Margarita de Luna Hinojosa	27,234	27,234	27,542	27,542	4.58%	N/A	309
Marilyn Dyer Whealen	19,036	19,036	19,252	19,252	4.58%	N/A	216
Mimi Freeth Scholarship for Nursing	668	668	676	676	4.58%	N/A	8
Philippine Nurses Association of Texas-Cameron County, Inc.	6,674	6,674	6,749	6,749	4.58%	N/A	76
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	8,617	8,617	8,715	8,715	4.58%	N/A	98
Praxedis Orive, Jr. Memorial Scholarship Endowment	27,344	27,344	27,654	27,654	4.58%	N/A	310
Ralph Ruby Scholarship Advancement	6,970	6,970	7,049	7,049	4.58%	N/A	79
Renato E. Cardenas Scholarship Endowment	86,008	86,008	86,982	86,982	4.58%	N/A	975
Roberta Marie Brown Nursing	54,692	54,692	55,312	55,312	4.58%	N/A	620
SHS Secretarial Council Scholarship for Health Professionals	9,070	9,070	9,172	9,172	4.58%	N/A	103

RETIREMENT OF INDEBTEDNESS

	Book Value 11/30/2024	Market Value 11/30/2024	Book Value 2/28/2025	Market Value 2/28/2025	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
TSC 1987 Tax Debt Service - LOGIC	\$ 659,034	\$ 659,034	\$ 666,503	\$ 666,503	4.58%	N/A	\$ 7,469
TSC 2014A Limited Tax Ref Bonds (LSNB)	92,077	92,077	64	64	2.50%	N/A	402
TSC 2014B Maint Tax Ref Bonds (LSNB)	296,956	296,956	207	207	2.50%	N/A	1,304
TSC 2015 Lt Tax Ref Bonds (LSNB)	144,959	144,959	101	101	2.50%	N/A	632
TSC 2017 WC Rev Ref Bonds (LSNB)	459,504	459,504	589,563	589,563	2.50%	N/A	2,459
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	343,127	343,127	592,941	592,941	2.50%	N/A	1,914
TSC 2017 Maint Tax Ref Bonds (LSNB)	300,667	300,667	209	209	2.50%	N/A	1,317
TSC 2017 Limited Tax Ref Bonds (LSNB)	289,286	289,286	290,947	290,947	2.50%	N/A	1,536
Lone Star National Bank CD-	2,000,000	2,000,000	2,022,787	2,022,787	4.57%	3/11/2025	22,787
Lone Star National Bank CD-	3,000,000	3,000,000	3,034,181	3,034,181	4.57%	3/11/2025	34,181
Lone Star National Bank CD-	1,000,000	1,000,000	1,011,394	1,011,394	4.57%	3/11/2025	11,394
Lone Star National Bank CD-	500,000	500,000	505,697	505,697	4.57%	3/11/2025	5,697
Lone Star National Bank CD-	500,000	500,000	505,697	505,697	4.57%	3/11/2025	5,697
							<u>\$ 96,789</u>

AGENCY FUNDS

	Book Value 11/30/2024	Market Value 11/30/2024	Book Value 2/28/2025	Market Value 2/28/2025	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
TSC Alumni Association (LSNB)	11,809	11,809	11,872	11,872	2.50%	N/A	\$ 63
Agency Fund (LSNB)	11,317	11,317	10,679	10,679	2.50%	N/A	60
							<u>\$ 123</u>

TOTAL INTEREST EARNED THIS QUARTER**\$ 1,130,727**

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



Carlos Pecero
Interim Vice President of Finance & Administration