



**INVESTMENT REPORT  
FOR QUARTER ENDED  
May 31, 2026**

**Investment Report Summary**

| FUNDS                     | Book/Market<br>Value 1st Qtr | Book/Market<br>Value 2nd Qtr | Book/Market<br>Value 3rd Qtr | Book/Market<br>Value 4th Qtr |
|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Current Funds             | \$ 100,945,338               | \$ 104,992,865               | \$ 99,556,674                |                              |
| Loan Funds                | 147,260                      | 147,260                      | 147,931                      |                              |
| Endowment & Similar Funds | 3,403,525                    | 3,740,819                    | 3,674,220                    |                              |
| Plant Funds               | 14,576,476                   | 14,576,476                   | 12,590,700                   |                              |
| Agency Funds              | 25,103                       | 25,103                       | 26,833                       |                              |
| <b>TOTAL</b>              | <b>\$ 119,097,702</b>        | <b>\$ 123,482,523</b>        | <b>\$ 115,996,359</b>        |                              |

|                              |                   |                     |                   |  |
|------------------------------|-------------------|---------------------|-------------------|--|
| <b>Total Interest Earned</b> | <b>\$ 934,814</b> | <b>\$ 1,146,272</b> | <b>\$ 928,133</b> |  |
|------------------------------|-------------------|---------------------|-------------------|--|

**Investment Report Detail**

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

| Money Market & CD Accounts  | Book Value<br>2/28/2026 | Market Value<br>2/28/2026 | Book Value<br>5/31/2026 | Market Value<br>5/31/2026 | Avg.<br>Yield | Maturity   | Interest<br>Earned |
|-----------------------------|-------------------------|---------------------------|-------------------------|---------------------------|---------------|------------|--------------------|
| General Fund (LSNB)         | \$ 13,237,530           | \$ 13,237,530             | \$ 9,327,625            | \$ 9,327,625              | 2.50%         | N/A        | \$ 72,395          |
| Payroll Fund (LSNB)         | 56,304                  | 56,304                    | 57,972                  | 57,972                    | 2.50%         | N/A        | 1,555              |
| East West Bank CD-007       | 4,766,992               | 4,766,992                 | 4,810,684               | 4,810,684                 | 4.23%         | 7/29/2026  | 43,693             |
| East West Bank CD-009       | 11,641,865              | 11,641,865                | 11,714,464              | 11,714,464                | 4.44%         | 6/2/2026   | 72,599             |
| East West Bank CD-013       | 4,657,295               | 4,657,295                 | 4,701,449               | 4,701,449                 | 3.76%         | 3/16/2027  | 44,154             |
| East West Bank CD-018       | 3,337,527               | 3,337,527                 | 3,358,340               | 3,358,340                 | 4.49%         | 6/2/2026   | 20,813             |
| East West Bank CD-021       | 1,099,314               | 1,099,314                 | 1,110,873               | 1,110,873                 | 4.24%         | 6/22/2026  | 11,559             |
| East West Bank CD-          | 9,785,145               | 9,785,145                 | 9,879,849               | 9,879,849                 | 3.78%         | 12/21/2026 | 94,704             |
| East West Bank CD-          | 4,167,311               | 4,167,311                 | 4,206,891               | 4,206,891                 | 3.80%         | 9/10/2026  | 39,580             |
| East West Bank CD-          | 2,138,440               | 2,138,440                 | 2,159,237               | 2,159,237                 | 3.91%         | 9/10/2026  | 20,797             |
| Lone Star National Bank CD- | 2,230,154               | 2,230,154                 | -                       | -                         | 3.75%         | 4/8/2026   | 19,894             |
| Lone Star National Bank CD- | 3,760,267               | 3,760,267                 | -                       | -                         | 3.75%         | 3/19/2026  | 33,925             |
| Lone Star National Bank CD- | 3,733,480               | 3,733,480                 | -                       | -                         | 3.75%         | 3/19/2026  | 34,062             |



**ENDOWMENT & SIMILAR FUNDS**

|                                                              | Book Value   | Market Value | Book Value   | Market Value | Avg.  |          | Interest  |
|--------------------------------------------------------------|--------------|--------------|--------------|--------------|-------|----------|-----------|
| Money Market Accounts                                        | 2/28/2026    | 2/28/2026    | 5/31/2026    | 5/31/2026    | Yield | Maturity | Earned    |
| <b>LSNB</b>                                                  |              |              |              |              |       |          |           |
| TSC Endowment Fund (LSNB)                                    | \$ 30,644    | \$ 30,644    | \$ 30,784    | \$ 30,784    | 2.50% | N/A      | \$ 140    |
|                                                              |              |              |              |              |       |          | \$ 140    |
| <b>LOGIC</b>                                                 |              |              |              |              |       |          |           |
| LOGIC Restricted Scholarship Fund                            | \$ 2,640,875 | \$ 2,640,875 | \$ 2,666,059 | \$ 2,666,059 | 3.77% | N/A      | \$ 25,184 |
| LOGIC Endowment Fund                                         | 21,231       | 21,231       | 21,425       | 21,425       | 3.77% | N/A      | 194       |
| Benazir Bhutto Scholarship Endowment                         | 20,549       | 20,549       | 20,738       | 20,738       | 3.77% | N/A      | 188       |
| Bobby and Sandra Duffey President's Scholar Endowment        | 27,777       | 27,777       | 25,516       | 25,516       | 3.77% | N/A      | 239       |
| Canas-Cantu Endowed Memorial Scholarship                     | 40,074       | 40,074       | 36,416       | 36,416       | 3.77% | N/A      | 342       |
| Carlos A & Virginia G Estrada Scholarship Fund Endowment     | 3,665        | 3,665        | 2,692        | 2,692        | 3.77% | N/A      | 27        |
| David and Barbara Friedman Endowed Scholarship               | 5,391        | 5,391        | 5,440        | 5,440        | 3.77% | N/A      | 49        |
| Diverse Learners Professional Development Endowment          | 9,898        | 9,898        | 298          | 298          | 3.77% | N/A      | 60        |
| Fraustino Garza Endowment                                    | 1,741        | 1,741        | 1,757        | 1,757        | 3.77% | N/A      | 16        |
| Fred & Frances Rusteberg Endowed Scholarship for Business    | 26,730       | 26,730       | 25,466       | 25,466       | 3.77% | N/A      | 235       |
| H-E-B Scholarship Endowment                                  | 45,857       | 45,857       | 22,425       | 22,425       | 3.77% | N/A      | 275       |
| International Students Scholarship Endowment Fund            | 9,178        | 9,178        | 1,213        | 1,213        | 3.77% | N/A      | 34        |
| JDS Construction Company, Inc. Endowed Scholarship           | 5,633        | 5,633        | 1,672        | 1,672        | 3.77% | N/A      | 39        |
| Jean Webb New Scholar Scholarship Endowment                  | 9,197        | 9,197        | 8,023        | 8,023        | 3.77% | N/A      | 76        |
| Jose Roberto Hinojosa Scholarship for Accounting Excellence  | 5,699        | 5,699        | 5,248        | 5,248        | 3.77% | N/A      | 49        |
| Keith A. Ferguson Scholarship Endowment for Criminal Justice | 47,377       | 47,377       | 43,283       | 43,283       | 3.77% | N/A      | 406       |
| Keppel AmFels, Inc. Youth Scholarship Endowment              | 11,743       | 11,743       | 11,851       | 11,851       | 3.77% | N/A      | 107       |
| Lack's Stores Scholarship                                    | 719          | 719          | 23           | 23           | 3.77% | N/A      | 4         |
| Lower Rio Grande Valley Nursing                              | 53,631       | 53,631       | 45,569       | 45,569       | 3.77% | N/A      | 438       |
| Manuel and Mildred Sanchez Student Endowment                 | 33,935       | 33,935       | 34,246       | 34,246       | 3.77% | N/A      | 311       |
| Margarita de Luna Hinojosa                                   | 26,183       | 26,183       | 25,417       | 25,417       | 3.77% | N/A      | 233       |
| Marilyn Dyer Whealen                                         | 15,466       | 15,466       | 13,595       | 13,595       | 3.77% | N/A      | 129       |
| Mimi Freeth Scholarship for Nursing                          | 705          | 705          | 108          | 108          | 3.77% | N/A      | 3         |
| Philippine Nurses Association of Texas-Cameron County, Inc.  | 3,989        | 3,989        | 1,007        | 1,007        | 3.77% | N/A      | 18        |
| Poncho's Mexico Nuevo Restaurant Endowed Scholarship         | 9,089        | 9,089        | 9,172        | 9,172        | 3.77% | N/A      | 83        |
| Praxedis Orive, Jr. Memorial Scholarship Endowment           | 21,146       | 21,146       | 17,566       | 17,566       | 3.77% | N/A      | 170       |
| Ralph Ruby Scholarship Advancement                           | 4,302        | 4,302        | 1,323        | 1,323        | 3.77% | N/A      | 21        |
| Renato E. Cardenas Scholarship Endowment                     | 78,404       | 78,404       | 73,840       | 73,840       | 3.77% | N/A      | 685       |
| Roberta Marie Brown Nursing                                  | 52,557       | 52,557       | 50,522       | 50,522       | 3.77% | N/A      | 466       |



**RETIREMENT OF INDEBTEDNESS**

|                                          | Book Value<br>2/28/2026 | Market Value<br>2/28/2026 | Book Value<br>5/31/2026 | Market Value<br>5/31/2026 | Avg.<br>Yield | Maturity | Interest<br>Earned |
|------------------------------------------|-------------------------|---------------------------|-------------------------|---------------------------|---------------|----------|--------------------|
| <b>Money Market &amp; LOGIC Accounts</b> |                         |                           |                         |                           |               |          |                    |
| TSC 1987 Tax Debt Service - LOGIC        | \$ -                    | \$ -                      | \$ -                    | \$ -                      | 3.77%         | N/A      | \$ -               |
| TSC 2014A Limited Tax Ref Bonds (LSNB)   | 2,030,126               | 2,030,126                 | 2,355,523               | 2,355,523                 | 2.50%         | N/A      | 6,703              |
| TSC 2014B Maint Tax Ref Bonds (LSNB)     | 2,966                   | 2,966                     | 3,691                   | 3,691                     | 2.50%         | N/A      | 15                 |
| TSC 2015 Lt Tax Ref Bonds (LSNB)         | 34,826                  | 34,826                    | 96,294                  | 96,294                    | 2.50%         | N/A      | 265                |
| TSC 2017 WC Rev Ref Bonds (LSNB)         | 3,760,630               | 3,760,630                 | 3,774,268               | 3,774,268                 | 2.50%         | N/A      | 17,138             |
| TSC 2017 Comb Fee Rev Ref Bonds (LSNB)   | 1,551,685               | 1,551,685                 | 1,555,249               | 1,555,249                 | 2.50%         | N/A      | 4,694              |
| TSC 2017 Maint Tax Ref Bonds (LSNB)      | 675,288                 | 675,288                   | 678,765                 | 678,765                   | 2.50%         | N/A      | 2,048              |
| TSC 2017 Limited Tax Ref Bonds (LSNB)    | 762,540                 | 762,540                   | 845,615                 | 845,615                   | 2.50%         | N/A      | 2,443              |
|                                          |                         |                           |                         |                           |               |          | <u>\$ 33,306</u>   |

**AGENCY FUNDS**

|                                           | Book Value<br>2/28/2026 | Market Value<br>2/28/2026 | Book Value<br>5/31/2026 | Market Value<br>5/31/2026 | Avg.<br>Yield | Maturity | Interest<br>Earned       |
|-------------------------------------------|-------------------------|---------------------------|-------------------------|---------------------------|---------------|----------|--------------------------|
| <b>Money Market Accounts</b>              |                         |                           |                         |                           |               |          |                          |
| TSC Alumni Association (LSNB)             | \$ 12,113               | \$ 12,113                 | \$ 12,168               | \$ 12,168                 | 2.50%         | N/A      | \$ 55                    |
| Agency Fund (LSNB)                        | 12,991                  | 12,991                    | 14,665                  | 14,665                    | 2.50%         | N/A      | 65                       |
|                                           |                         |                           |                         |                           |               |          | <u>\$ 120</u>            |
| <b>TOTAL INTEREST EARNED THIS QUARTER</b> |                         |                           |                         |                           |               |          | <u><u>\$ 928,133</u></u> |

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


**Carlos Pecero****Vice President of Finance & Administration**