



INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2024

Investment Report Summary

FUNDS	Book/Market Value 4th Qtr	Book/Market Value 1st Qtr	Book/Market Value 2nd Qtr	Book/Market Value 3rd Qtr
Current Funds	\$ 73,495,973	\$ 94,607,848		
Loan Funds	107,019	143,566		
Endowment & Similar Funds	3,647,951	3,651,337		
Plant Funds	13,850,460	14,455,474		
Agency Funds	22,593	23,126		
TOTAL	\$ 91,123,996	\$ 112,881,353	\$ -	\$ -

Total Interest Earned	\$ 1,011,416	\$ 962,510		
------------------------------	---------------------	-------------------	--	--

Investment Report Detail

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value 8/31/2024	Market Value 8/31/2024	Book Value 11/30/2024	Market Value 11/30/2024	Avg. Yield	Maturity	Interest Earned
General Fund (LSNB)	\$ 5,648,521	\$ 5,648,521	\$ 20,531,026	\$ 20,531,026	2.50%	N/A	\$ 60,730
Payroll Fund (LSNB)	90,855	90,855	61,847	61,847	2.50%	N/A	2,039
East West Bank CD-007	4,462,507	4,462,507	4,521,184	4,521,184	5.24%	1/29/2025	58,677
East West Bank CD-009	10,905,706	10,905,706	10,999,049	10,999,049	5.10%	12/2/2024	93,343
East West Bank CD-013	4,359,705	4,359,705	4,415,819	4,415,819	5.13%	3/14/2025	56,114
East West Bank CD-018	3,123,785	3,123,785	3,163,539	3,163,539	5.29%	11/27/2025	39,754
East West Bank CD-021	1,024,671	1,024,671	1,037,989	1,037,989	5.18%	6/20/2025	13,318
Veritex Community Bank CD-	3,786,645	3,786,645	3,839,575	3,839,575	5.52%	12/9/2024	52,930
Lone Star National Bank CD-	4,141,258	4,141,258	4,189,796	4,189,796	4.65%	3/5/2025	48,538
Lone Star National Bank CD-	2,074,473	2,074,473	2,100,094	2,100,094	4.23%	9/5/2025	25,621
Lone Star National Bank CD-	4,098,060	4,098,060	4,148,261	4,148,261	4.86%	3/12/2025	50,201
Lone Star National Bank CD-	9,214,242	9,214,242	9,323,864	9,323,864	4.72%	6/12/2025	109,622
Lone Star National Bank CD-	3,536,876	3,536,876	3,574,140	3,574,140	4.18%	8/19/2025	37,264
Lone Star National Bank CD-	3,532,641	3,532,641	3,565,587	3,565,587	3.70%	3/19/2026	32,946

Bank OZK	2,089,560	2,089,560	2,126,925	2,126,925	5.27%	12/20/2025	37,366
Bank OZK	6,099,071	6,099,071	6,200,610	6,200,610	4.90%	3/20/2025	101,539
Southside Bank CD	3,000,000	3,000,000	3,038,564	3,038,564	5.10%	6/1/2025	<u>38,564</u>
							\$ 858,566

AUXILIARY ENTERPRISES

	Book Value 8/31/2024	Market Value 8/31/2024	Book Value 11/30/2024	Market Value 11/30/2024	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
Auxiliary Fund (LSNB)	\$ 203,066	\$ 203,066	\$ 1,641,192	\$ 1,641,192	2.50%	N/A	\$ 10,204
Lone Star National Bank CD-	2,000,000	2,000,000	2,000,000	2,000,000	3.70%	9/19/2026	-
Lone Star National Bank CD-	-	-	4,000,000	4,000,000	4.57%	3/11/2025	<u>-</u>
							\$ 10,204

RESTRICTED

	Book Value 8/31/2024	Market Value 8/31/2024	Book Value 11/30/2024	Market Value 11/30/2024	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
Institutional Scholarships - LOGIC	\$ 102,713	\$ 102,713	\$ 104,003	\$ 104,003	5.02%	N/A	\$ 1,290
Restricted Legal (LSNB)	951	951	957	957	2.50%	N/A	6
Federal Restricted Fund / Non-Interest (LSNB)	667	667	23,829	23,829	0.00%	N/A	<u>-</u>
							\$ 1,296

LOAN FUNDS

	Book Value 8/31/2024	Market Value 8/31/2024	Book Value 11/30/2024	Market Value 11/30/2024	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
TSC Loan Fund (LSNB)	\$ 107,019	\$ 107,019	\$ 143,566	\$ 143,566	2.50%	N/A	<u>\$ 723</u>
							\$ 723

ENDOWMENT & SIMILAR FUNDS

Money Market Accounts	Book Value 8/31/2024	Market Value 8/31/2024	Book Value 11/30/2024	Market Value 11/30/2024	Avg. Yield	Maturity	Interest Earned
LSNB							
TSC Endowment Fund (LSNB)	\$ 29,699	\$ 29,699	\$ 29,875	\$ 29,875	2.50%	N/A	\$ 176
							\$ 176
LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,472,044	\$ 2,472,044	\$ 2,503,095	\$ 2,503,095	5.02%	N/A	\$ 31,051
LOGIC Endowment Fund	19,880	19,880	20,129	20,129	5.02%	N/A	249
Benazir Bhutto Scholarship Endowment	19,242	19,242	19,483	19,483	5.02%	N/A	241
Bobby and Sandra Duffey President's Scholar Endowment	33,283	33,283	31,199	31,199	5.02%	N/A	417
Canas-Cantu Endowed Memorial Scholarship	49,161	49,161	45,776	45,776	5.02%	N/A	615
Carlos A & Virginia G Estrada Scholarship Fund Endowment	6,341	6,341	5,420	5,420	5.02%	N/A	79
David and Barbara Friedman Endowed Scholarship	6,503	6,503	6,084	6,084	5.02%	N/A	81
Diverse Learners Professional Development Endowment	9,268	9,268	9,384	9,384	5.02%	N/A	116
Fraustino Garza Endowment	1,630	1,630	1,650	1,650	5.02%	N/A	20
Fred & Frances Rusteberg Endowed Scholarship for Business	31,350	31,350	29,243	29,243	5.02%	N/A	392
H-E-B Scholarship Endowment	80,222	80,222	67,062	67,062	5.02%	N/A	1,004
International Students Scholarship Endowment Fund	16,210	16,210	16,413	16,413	5.02%	N/A	203
JDS Construction Company, Inc. Endowed Scholarship	5,275	5,275	5,341	5,341	5.02%	N/A	66
Jean Webb New Scholar Scholarship Endowment	12,248	12,248	11,151	11,151	5.02%	N/A	153
Jose Roberto Hinojosa Scholarship for Accounting Excellence	6,791	6,791	6,376	6,376	5.02%	N/A	85
Keith A. Ferguson Scholarship Endowment for Criminal Justice	49,122	49,122	49,737	49,737	5.02%	N/A	615
Keppel AmFels, Inc. Youth Scholarship Endowment	11,948	11,948	12,097	12,097	5.02%	N/A	150
Lack's Stores Scholarship	6,788	6,788	6,873	6,873	5.02%	N/A	85
Lower Rio Grande Valley Nursing	59,737	59,737	60,485	60,485	5.02%	N/A	748
Manuel and Mildred Sanchez Student Endowment	31,776	31,776	32,174	32,174	5.02%	N/A	398
Margarita de Luna Hinojosa	26,897	26,897	27,234	27,234	5.02%	N/A	337
Marilyn Dyer Whealen	21,764	21,764	19,036	19,036	5.02%	N/A	272
Mimi Freeth Scholarship for Nursing	660	660	668	668	5.02%	N/A	8
Philippine Nurses Association of Texas-Cameron County, Inc.	6,591	6,591	6,674	6,674	5.02%	N/A	83
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	8,511	8,511	8,617	8,617	5.02%	N/A	107
Praxedis Orive, Jr. Memorial Scholarship Endowment	30,710	30,710	27,344	27,344	5.02%	N/A	384
Ralph Ruby Scholarship Advancement	6,884	6,884	6,970	6,970	5.02%	N/A	86
Renato E. Cardenas Scholarship Endowment	90,870	90,870	86,008	86,008	5.02%	N/A	1,138
Roberta Marie Brown Nursing	56,485	56,485	54,692	54,692	5.02%	N/A	707
SHS Secretarial Council Scholarship for Health Professionals	8,957	8,957	9,070	9,070	5.02%	N/A	112

Sierra Title Company of Cameron and Willacy Counties Endowed	15,032	15,032	15,220	15,220	5.02%	N/A	188
South Texas Woodmill Drafting	11,443	11,443	11,586	11,586	5.02%	N/A	143
Spawglass Foundation	19,585	19,585	18,830	18,830	5.02%	N/A	245
Thomas Sweeney Jr. Endowment	33,378	33,378	31,795	31,795	5.02%	N/A	418
Trini and O.C. Mendenhall Foundation Endowed Scholarship	8,511	8,511	8,617	8,617	5.02%	N/A	107
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	13,032	13,032	12,695	12,695	5.02%	N/A	163
Valley Diagnostic Medical Foundation Endowment	10,387	10,387	10,517	10,517	5.02%	N/A	130
Walter & Anabe Avey Schultz Endowment	33,057	33,057	31,971	31,971	5.02%	N/A	<u>414</u>
							\$ 41,810

SECURITIES (Donated to TSC)

WF Open End Mutual Funds x56	\$ 76,809	\$ 76,809	\$ 78,998	\$ 78,998	N/A	N/A	N/A
WF Open End Mutual Funds x65	209,870	209,870	215,748	215,748	N/A	N/A	N/A

PLANT FUNDS

UNEXPENDED

Money Market & LOGIC Accounts	Book Value 8/31/2024	Market Value 8/31/2024	Book Value 11/30/2024	Market Value 11/30/2024	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency - LOGIC	\$ 783,742	\$ 783,742	\$ 793,586	\$ 793,586	5.02%	N/A	\$ 9,845
TSC John Hunter Library Memorial (LSNB)	5,509	5,509	5,541	5,541	2.50%	N/A	<u>33</u>
							\$ 9,878

RENEWALS AND REPLACEMENTS

Money Market & LOGIC Accounts	Book Value 8/31/2024	Market Value 8/31/2024	Book Value 11/30/2024	Market Value 11/30/2024	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking - LOGIC	\$ 7,962	\$ 7,962	\$ 8,062	\$ 8,062	5.02%	N/A	\$ 100
TSC Restricted Insurance - LOGIC	1,310,140	1,310,140	1,326,596	1,326,596	5.02%	N/A	16,457
TSC Restricted Scholarship Fund (LSNB)	198,203	198,203	236,078	236,078	2.50%	N/A	1,259
Lone Star National Bank CD-	2,500,000	2,500,000	2,500,000	2,500,000	4.18%	3/19/2026	<u>-</u>
							\$ 17,816

RETIREMENT OF INDEBTEDNESS

	Book Value 8/31/2024	Market Value 8/31/2024	Book Value 11/30/2024	Market Value 11/30/2024	Avg. Yield	Maturity	Interest Earned
Money Market & LOGIC Accounts							
TSC 1987 Tax Debt Service - LOGIC	\$ 650,858	\$ 650,858	\$ 659,034	\$ 659,034	5.02%	N/A	\$ 8,175
TSC 2014A Limited Tax Ref Bonds (LSNB)	2,090,030	2,090,030	92,077	92,077	2.50%	N/A	2,047
TSC 2014B Maint Tax Ref Bonds (LSNB)	163	163	296,956	296,956	2.50%	N/A	93
TSC 2015 Lt Tax Ref Bonds (LSNB)	144,103	144,103	144,959	144,959	2.50%	N/A	856
TSC 2017 WC Rev Ref Bonds (LSNB)	3,235,270	3,235,270	459,504	459,504	2.50%	N/A	3,734
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	1,338,759	1,338,759	343,127	343,127	2.50%	N/A	2,768
TSC 2017 Maint Tax Ref Bonds (LSNB)	798,517	798,517	300,667	300,667	2.50%	N/A	2,150
TSC 2017 Limited Tax Ref Bonds (LSNB)	787,203	787,203	289,286	289,286	2.50%	N/A	2,083
Lone Star National Bank CD-	-	-	2,000,000	2,000,000	4.57%	3/11/2025	-
Lone Star National Bank CD-	-	-	3,000,000	3,000,000	4.57%	3/11/2025	-
Lone Star National Bank CD-	-	-	1,000,000	1,000,000	4.57%	3/11/2025	-
Lone Star National Bank CD-	-	-	500,000	500,000	4.57%	3/11/2025	-
Lone Star National Bank CD-	-	-	500,000	500,000	4.57%	3/11/2025	-
							<u>\$ 21,906</u>

AGENCY FUNDS

	Book Value 8/31/2024	Market Value 8/31/2024	Book Value 11/30/2024	Market Value 11/30/2024	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
TSC Alumni Association (LSNB)	11,739	11,739	11,809	11,809	2.50%	N/A	\$ 70
Agency Fund (LSNB)	10,854	10,854	11,317	11,317	2.50%	N/A	<u>65</u>
							<u>\$ 135</u>
TOTAL INTEREST EARNED THIS QUARTER							<u><u>\$ 962,510</u></u>

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


Gisela Figueroa (Jan 9, 2025 11:48 CST)

Dr. Gisela Figueroa
Vice President of Finance & Administration



Carlos Pecero
Controller