

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	8/31/2015	8/31/2015	11/30/2015	11/30/2015			
General Fund	\$ 22,762,102	\$ 22,762,102	\$ 26,355,364	\$ 26,355,364	0.10%	N/A	\$ 5,512
Payroll Fund	53,367	53,367	53,780	53,780	0.10%	N/A	26
Tuition and Fees Fund	10,020,236	10,020,236	10,759,088	10,759,088	0.10%	N/A	2,595
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 8,132

**RESTRICTED**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	8/31/2015	8/31/2015	11/30/2015	11/30/2015			
Institutional Scholarships	\$ 87,937	\$ 87,937	\$ 87,959	\$ 87,959	0.10%	N/A	\$ 22
Federal Restricted Fund	18,839,953	18,839,953	15,061,029	15,061,029	0.10%	N/A	4,015
							\$ 4,037

**AUXILIARY ENTERPRISES**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	8/31/2015	8/31/2015	11/30/2015	11/30/2015			
Auxiliary Fund	\$ 1,206,517	\$ 1,206,517	\$ 1,135,786	\$ 1,135,786	0.10%	N/A	\$ 296
							\$ 296

**LOAN FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	8/31/2015	8/31/2015	11/30/2015	11/30/2015			
TSC Loan Fund	\$ 36,951	\$ 36,951	\$ 36,961	\$ 36,961	0.10%	N/A	\$ 9
							\$ 9

**ENDOWMENT & SIMILAR FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	8/31/2015	8/31/2015	11/30/2015	11/30/2015			
TSC Endowment Fund	\$ 13,305	\$ 13,305	\$ 13,309	\$ 13,309	0.10%	N/A	\$ 4
Benazir Bhutto Scholarship Endowment	16,236	16,236	16,239	16,239	0.10%	N/A	3
Bobby and Sandra Duffey President's Scholar Endowment	34,984	34,984	34,992	34,992	0.10%	N/A	8
Canas-Cantu Endowed Memorial Scholarship	50,459	50,459	50,470	50,470	0.10%	N/A	11
Carlos A & Virginia G Estrada Scholarship Fund Endowment	12,857	12,857	12,859	12,859	0.10%	N/A	2
David and Barbara Friedman Endowed Scholarship	7,476	7,476	7,477	7,477	0.10%	N/A	1
Diverse Learners Professional Development Endowment	7,821	7,821	7,822	7,822	0.10%	N/A	1
Fred & Frances Rusteberg Endowed Scholarship for Business	36,127	36,127	36,135	36,135	0.10%	N/A	8
H-E-B Scholarship Endowment	67,685	67,685	67,701	67,701	0.10%	N/A	16
International Students Scholarship Endowment Fund	16,389	16,389	16,392	16,392	0.10%	N/A	3
JDS Construction Company, Inc. Endowed Scholarship	4,452	4,452	4,452	4,452	0.10%	N/A	-
Jean Webb New Scholar Scholarship Endowment	18,759	18,759	18,763	18,763	0.10%	N/A	4
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,358	10,358	10,360	10,360	0.10%	N/A	2
Keith A. Ferguson Scholarship Endowment for Criminal Justice	41,447	41,447	41,456	41,456	0.10%	N/A	9
Keppel AmFels, Inc. Youth Scholarship Endowment	10,955	10,955	10,957	10,957	0.10%	N/A	2
Lack's Stores Scholarship	5,728	5,728	5,729	5,729	0.10%	N/A	1
Lower Rio Grande Valley Nursing	50,401	50,401	50,414	50,414	0.10%	N/A	13
Manuel and Mildred Sanchez Student Endowment	-	-	26,816	26,816	0.10%	N/A	4
Margarita de Luna Hinojosa	23,597	23,597	23,603	23,603	0.10%	N/A	6
Marilyn Dyer Whealen	30,247	30,247	30,254	30,254	0.10%	N/A	7

Mimi Freeth Scholarship for Nursing	557	557	557	557	0.10%	N/A	-
Philippine Nurses Association of Texas-Cameron County, Inc.	6,465	6,465	6,466	6,466	0.10%	N/A	1
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,181	7,181	7,183	7,183	0.10%	N/A	2
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,355	39,355	39,365	39,365	0.10%	N/A	10
Ralph Ruby Scholarship Advancement	5,808	5,808	5,810	5,810	0.10%	N/A	2
Renato E. Cardenas Scholarship Endowment	110,558	110,558	110,586	110,586	0.10%	N/A	28
Roberta Marie Brown Nursing	69,818	69,818	69,835	69,835	0.10%	N/A	17
SHS Secretarial Council Scholarship for Health Professionals	7,558	7,558	7,559	7,559	0.10%	N/A	1
Sierra Title Company of Cameron and Willacy Counties Endowed	14,490	14,490	14,494	14,494	0.10%	N/A	4
South Texas Woodmill Drafting	9,655	9,655	9,658	9,658	0.10%	N/A	3
Spawglass Foundation	28,894	28,894	28,902	28,902	0.10%	N/A	8
Thomas Sweeney Jr. Endowment	44,202	44,202	44,213	44,213	0.10%	N/A	11
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,181	7,181	7,183	7,183	0.10%	N/A	2
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	15,666	15,666	15,670	15,670	0.10%	N/A	4
Valley Diagnostic Medical Foundation Endowment	8,765	8,765	8,767	8,767	0.10%	N/A	2
2,287 shares RPM Inc.	100,285	100,285	107,443	107,443	N/A	N/A	N/A
296 shares Xcel Energy	9,984	9,984	10,555	10,555	N/A	N/A	N/A
323 shares JPM	20,704	20,704	21,538	21,538	N/A	N/A	N/A
							\$ 200

**PLANT FUNDS**

**UNEXPENDED**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	8/31/2015	8/31/2015	11/30/2015	11/30/2015			
TSC Improvement & Contingency Fund	\$ 576,345	\$ 576,345	\$ 27,023	\$ 27,023	0.10%	N/A	\$ 59
TSC Revenue Bond Proceeds	4	4	4	4	0.00%	N/A	-
TSC 2005 WRKC Bond Proceeds	69,944	69,944	69,962	69,962	0.10%	N/A	17
TSC 2006 Bond Proceeds	24,734	24,734	24,741	24,741	0.10%	N/A	6
TSC 2006 Maintenance Tax Notes	41,883	41,883	41,893	41,893	0.10%	N/A	10
TSC 2007 Maintenance Tax Notes	95,818	95,818	95,842	95,842	0.10%	N/A	24
TSC Arts Center Proceeds	791,663	791,663	791,862	791,862	0.10%	N/A	196
TSC 2008 Bond Proceeds	12,524	12,524	12,527	12,527	0.10%	N/A	3
TSC 2008 Maintenance Tax Notes	206,507	206,507	206,559	206,559	0.10%	N/A	51
TSC 2009 Bond Proceeds	376,246	376,246	376,341	376,341	0.10%	N/A	94
TSC 2009 Maintenance Tax Notes	1,978,196	1,978,196	1,978,695	1,978,695	0.10%	N/A	492
							\$ 954

**RENEWALS AND REPLACEMENTS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	8/31/2015	8/31/2015	11/30/2015	11/30/2015			
TSC Restricted Parking Fund	\$ 1,031,972	\$ 1,031,972	\$ 1,032,232	\$ 1,032,232	0.10%	N/A	\$ 257
TSC Restricted Insurance Fund	1,135,579	1,135,579	1,135,865	1,135,865	0.10%	N/A	283
TSC Restricted Scholarship Fund	2,141,482	2,141,482	2,142,022	2,142,022	0.10%	N/A	534
							\$ 1,074

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	8/31/2015	8/31/2015	11/30/2015	11/30/2015			
TSC Debt Service Fund	\$ 209,947	\$ 209,947	\$ 210,000	\$ 210,000	0.10%	N/A	\$ 52
TSC 1987 Tax Debt Service Fund	544,142	544,142	546,773	546,773	0.10%	N/A	136
TSC 2005 WRKC Debt Service Fund	5,180,312	5,180,312	5,180,890	5,180,890	0.10%	N/A	1,292

TSC 2007 Tax Debt Service	381,121	381,121	971,200	971,200	0.10%	N/A	126
TSC 2008 Tax Debt Service	129,931	129,931	320,208	320,208	0.10%	N/A	41
TSC 2009 Tax Debt Service	221,060	221,060	502,207	502,207	0.10%	N/A	67
TSC 2007 Maintenance Tax Debt Service	60,274	60,274	163,211	163,211	0.10%	N/A	20
TSC 2008 Maintenance Tax Debt Service	109,503	109,503	364,668	364,668	0.10%	N/A	38
TSC 2009 Maintenance Tax Debt Service	103,600	103,600	273,285	273,285	0.10%	N/A	33
TSC 2014A Limited Tax Ref Bonds	1,224,634	1,224,634	3,339,379	3,339,379	0.03%	N/A	119
TSC 2014B Maint Tax Ref Bonds	147,555	147,555	298,834	298,834	0.03%	N/A	13
							<u>\$ 1,937</u>

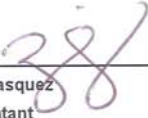
**AGENCY FUNDS**

Instrument	Book Value 8/31/2015	Market Value 8/31/2015	Book Value 11/30/2015	Market Value 11/30/2015	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$ 10,812	\$ 10,812	\$ 10,815	\$ 10,815	0.10%	N/A	\$ 3
Agency Fund	100	100	100	100	0.12%	N/A	0
							<u>\$ 3</u>
<b>TOTAL INTEREST EARNED THIS QUARTER</b>							<u><u>\$ 16,643</u></u>

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

**Interest Summary**

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr	Year-to-Date
Current Funds	\$ 12,465	\$ -	\$ -	\$ -	\$ -
Loan Funds	\$ 9	-	-	-	-
Endowment & Similar Funds	\$ 200	-	-	-	-
Plant Funds	\$ 3,966	-	-	-	-
Agency Funds	\$ 3	-	-	-	-
<b>TOTAL</b>	<b>\$ 16,643</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

  
Zoila Vasquez  
Accountant

  
Carlos Pecero  
Controller