



INVESTMENT REPORT  
FOR QUARTER ENDED  
February 28, 2017

**CURRENT FUNDS**

UNRESTRICTED (GENERAL)

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2016	11/30/2016	2/28/2017	2/28/2017	Yield		Earned
General Fund	\$ 15,559,221	\$ 15,559,221	\$ 17,259,282	\$ 17,259,282	0.30%	N/A	\$ 7,993
Payroll Fund	16,980	16,980	17,780	17,780	0.30%	N/A	62
Tuition and Fees Fund	13,692,515	13,692,515	15,085,644	15,085,644	0.30%	N/A	6,471
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 14,526

RESTRICTED

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2016	11/30/2016	2/28/2017	2/28/2017	Yield		Earned
Institutional Scholarships	\$ 88,047	\$ 88,047	\$ 88,073	\$ 88,073	0.30%	N/A	\$ 39
Federal Restricted Fund	23,630,807	23,630,807	27,071,179	27,071,179	0.30%	N/A	11,806
							\$ 11,845

AUXILIARY ENTERPRISES

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2016	11/30/2016	2/28/2017	2/28/2017	Yield		Earned
Auxiliary Fund	\$ 758,490	\$ 758,490	\$ 651,471	\$ 651,471	0.30%	N/A	\$ 331
							\$ 331

**LOAN FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2016	11/30/2016	2/28/2017	2/28/2017	Yield		Earned
TSC Loan Fund	\$ 36,998	\$ 36,998	\$ 37,008	\$ 37,008	0.30%	N/A	\$ 15
							\$ 15

**ENDOWMENT & SIMILAR FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2016	11/30/2016	2/28/2017	2/28/2017	Yield		Earned
<b>BBVA</b>							
TSC Endowment Fund	16,646	\$ 16,646	\$ 10	\$ 10	0.30%	N/A	\$ 156
Fraustino Garza Endowment	-	-	1,380	1,380	0.30%	N/A	-
							\$ 156

**LOGIC**

LOGIC Endowment Fund	-	-	16,641	16,641	0.97%	N/A	3
Benazir Bhutto Scholarship Endowment	16,255	16,255	16,263	16,263	0.97%	N/A	3
Bobby and Sandra Duffey President's Scholar Endowment	35,027	35,027	35,043	35,043	0.97%	N/A	6
Canas-Cantu Endowed Memorial Scholarship	50,522	50,522	50,546	50,546	0.97%	N/A	9
Carlos A & Virginia G Estrada Scholarship Fund Endowment	12,871	12,871	12,877	12,877	0.97%	N/A	2
David and Barbara Friedman Endowed Scholarship	7,485	7,485	7,489	7,489	0.97%	N/A	1
Diverse Learners Professional Development Endowment	7,830	7,830	7,833	7,833	0.97%	N/A	1
Fred & Frances Rusteberg Endowed Scholarship for Business	36,171	36,171	36,188	36,188	0.97%	N/A	7
H-E-B Scholarship Endowment	67,769	67,769	67,801	67,801	0.97%	N/A	13
International Students Scholarship Endowment Fund	16,408	16,408	16,416	16,416	0.97%	N/A	3
JDS Construction Company, Inc. Endowed Scholarship	4,456	4,456	4,458	4,458	0.97%	N/A	1
Jean Webb New Scholar Scholarship Endowment	18,782	18,782	18,791	18,791	0.97%	N/A	3
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,371	10,371	10,376	10,376	0.97%	N/A	2
Keith A. Ferguson Scholarship Endowment for Criminal Justice	41,497	41,497	41,517	41,517	0.97%	N/A	8
Keppel AmFels, Inc. Youth Scholarship Endowment	10,968	10,968	10,973	10,973	0.97%	N/A	2
Lack's Stores Scholarship	5,734	5,734	5,737	5,737	0.97%	N/A	1
Lower Rio Grande Valley Nursing	50,465	50,465	50,489	50,489	0.97%	N/A	9
Manuel and Mildred Sanchez Student Endowment	26,844	26,844	26,856	26,856	0.97%	N/A	5
Margarita de Luna Hinojosa	23,627	23,627	23,638	23,638	0.97%	N/A	4



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Marilyn Dyer Whealen	30,785	30,785	30,800	30,800	0.97%	N/A	6
Mimi Freeth Scholarship for Nursing	557	557	558	558	0.97%	N/A	-
Philippine Nurses Association of Texas-Cameron County, Inc.	6,473	6,473	6,476	6,476	0.97%	N/A	1
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,190	7,190	7,193	7,193	0.97%	N/A	1
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,405	39,405	39,423	39,423	0.97%	N/A	7
Ralph Ruby Scholarship Advancement	5,815	5,815	5,818	5,818	0.97%	N/A	1
Renato E. Cardenas Scholarship Endowment	110,697	110,697	110,750	110,750	0.97%	N/A	21
Roberta Marie Brown Nursing	69,904	69,904	69,937	69,937	0.97%	N/A	13
SHS Secretarial Council Scholarship for Health Professionals	7,567	7,567	7,571	7,571	0.97%	N/A	1
Sierra Tittle Company of Cameron and Willacy Counties Endov	14,509	14,509	14,515	14,515	0.97%	N/A	3
South Texas Woodmill Drafting	9,666	9,666	9,671	9,671	0.97%	N/A	2
Spawglass Foundation	28,930	28,930	28,944	28,944	0.97%	N/A	5
Thomas Sweeney Jr. Endowment	44,258	44,258	44,279	44,279	0.97%	N/A	8
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,190	7,190	7,193	7,193	0.97%	N/A	1
Tudor & Katherine Uhlhorn Endowed Scholarship for Educatio	15,686	15,686	15,693	15,693	0.97%	N/A	3
Valley Diagnostic Medical Foundation Endowment	8,775	8,775	8,779	8,779	0.97%	N/A	2
Walter & Anabe Avey Schultz Endowment		-	38,622	38,622	0.97%	N/A	7
							\$ 165

**SECURITIES (Donated to TSC)**

2,287 shares RPM Inc.	121,005	121,005	121,874	121,874	N/A	N/A	N/A
296 shares Xcel Energy	11,547	11,547	12,938	12,938	N/A	N/A	N/A
323 shares JPM	25,895	25,895	29,270	29,270	N/A	N/A	N/A

**PLANT FUNDS**

**UNEXPENDED**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2016	11/30/2016	2/28/2017	2/28/2017	Yield		Earned
TSC Improvement & Contingency Fund	\$ 747,130	\$ 747,130	\$ 747,651	\$ 747,651	0.30%	N/A	\$ 331
TSC Revenue Bond Proceeds	117,739	117,739	126,822	126,822	0.30%	N/A	41
TSC 2005 WRKC Bond Proceeds	70,032	70,032	70,053	70,053	0.30%	N/A	31
TSC 2006 Bond Proceeds	24,765	24,765	24,773	24,773	0.30%	N/A	11
TSC 2006 Maintenance Tax Notes	41,935	41,935	41,947	41,947	0.25%	N/A	16
TSC 2007 Maintenance Tax Notes	95,938	95,938	95,966	95,966	0.30%	N/A	43
TSC Arts Center Proceeds	792,655	792,655	792,889	792,889	0.30%	N/A	352
TSC 2008 Bond Proceeds	12,540	12,540	12,543	12,543	0.25%	N/A	5
TSC 2008 Maintenance Tax Notes	206,766	206,766	206,827	206,827	0.30%	N/A	92
TSC 2009 Bond Proceeds	376,717	376,717	376,829	376,829	0.30%	N/A	167
TSC 2009 Maintenance Tax Notes	1,980,675	1,980,675	1,981,261	1,981,261	0.30%	N/A	879
							\$ 1,968

**RENEWALS AND REPLACEMENTS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2016	11/30/2016	2/28/2017	2/28/2017	Yield		Earned
TSC Restricted Parking Fund	\$ 1,033,265	\$ 1,033,265	\$ 1,033,570	\$ 1,033,570	0.30%	N/A	\$ 459
TSC Restricted Insurance Fund	1,137,002	1,137,002	1,137,338	1,137,338	0.30%	N/A	504
TSC Restricted Scholarship Fund	2,436,991	2,436,991	353,367	353,367	0.30%	N/A	962
LOGIC Restricted Scholarship Fund	-	-	2,090,383	2,090,383	0.97%	N/A	387
							\$ 2,312

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2016	11/30/2016	2/28/2017	2/28/2017	Yield		Earned
TSC Debt Service Fund	\$ 210,211	\$ 210,211	\$ 210,273	\$ 210,273	0.30%	N/A	\$ 93
TSC 1987 Tax Debt Service Fund	554,607	554,607	556,668	556,668	0.30%	N/A	247
TSC 2005 WRKC Debt Service Fund	5,417,999	5,417,999	5,429,987	5,429,987	0.30%	N/A	2,380
TSC 2008 Tax Debt Service	212,281	212,281	200,041	200,041	0.30%	N/A	132
TSC 2009 Tax Debt Service	515,050	515,050	422,217	422,217	0.30%	N/A	273



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TSC 2007 Maintenance Tax Debt Service	117,536	117,536	103,417	103,417	0.30%	N/A	71
TSC 2008 Maintenance Tax Debt Service	200,422	200,422	158,356	158,356	0.30%	N/A	135
TSC 2009 Maintenance Tax Debt Service	165,223	165,223	135,790	135,790	0.30%	N/A	101
TSC 2014A Limited Tax Ref Bonds	1,857,909	1,857,909	1,682,266	1,682,266	0.30%	N/A	1,189
TSC 2014B Maint Tax Ref Bonds	222,346	222,346	205,167	205,167	0.30%	N/A	130
TSC 2015 Lt Tax Ref Bonds	515,069	515,069	35,994	35,994	0.08%	N/A	70
							<u>\$ 4,821</u>

**AGENCY FUNDS**

Instrument	Book Value		Market Value		Avg. Yield	Maturity	Interest Earned
	11/30/2016	11/30/2016	2/28/2017	2/28/2017			
TSC Alumni Association	\$ 10,826	\$ 10,826	\$ 10,829	\$ 10,829	0.30%	N/A	\$ 5
Agency Fund	650	650	651	651	0.24%	N/A	-
							<u>\$ 5</u>

TOTAL INTEREST EARNED THIS QUARTER


\$ 36,144


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

**Total 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	\$ 60,746,061	\$ 67,173,429		
Loan Funds	36,998	37,008		
Endowment & Similar Funds	1,025,582	1,071,626		
Plant Funds	19,062,803	18,232,395		
Agency Funds	11,476	11,480		
<b>TOTAL</b>	<b>\$ 80,882,920</b>	<b>\$ 86,525,938</b>	<b>\$ -</b>	<b>\$ -</b>

Total Interest Earned	\$ 18,042	\$ 36,144		
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Zoila Vasquez  
Accountant

  
Carlos Pecero  
Controller