



**INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2019**

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market & CD Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2019	5/31/2019	8/31/2019	8/31/2019	Yield		Earned
General Fund (BBVA)	\$ 1,686,685	\$ 1,686,685	\$ 2,214,498	\$ 2,214,498	0.90%	N/A	\$ 4,442
General Fund (LSNB)	46,043,727	46,043,727	35,397,307	35,397,307	1.41%	N/A	157,252
Payroll Fund (LSNB)	12,938	12,938	14,505	14,505	1.41%	N/A	530
East West Bank CD-001	2,002,604	2,002,604	2,015,263	2,015,263	2.50%	01/06/2020	12,659
East West Bank CD-002	5,006,459	5,006,459	5,027,251	5,027,251	2.50%	09/13/2019	20,792
Southside Bank CD-003	2,000,000	2,000,000	2,000,000	2,000,000	2.50%	12/02/2019	-
Southside Bank CD-004	3,000,000	3,000,000	3,000,000	3,000,000	2.50%	03/02/2020	-
Southside Bank CD-005	5,000,000	5,000,000	5,000,000	5,000,000	2.50%	02/03/2020	-
							<u>\$ 195,675</u>

AUXILIARY ENTERPRISES

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2019	5/31/2019	8/31/2019	8/31/2019	Yield		Earned
Auxiliary Fund	\$ 2,017	\$ 2,017	\$ -	\$ -	0.90%	N/A	\$ 7
Auxiliary Fund (LSNB)	5,053,280	5,053,280	4,577,214	4,577,214	1.41%	N/A	17,756
							<u>\$ 17,763</u>

RESTRICTED

Money Market & LOGIC Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2019	5/31/2019	8/31/2019	8/31/2019	Yield		Earned
Institutional Scholarships - LOGIC	\$ 90,522	\$ 90,522	\$ 91,077	\$ 91,077	2.58%	N/A	\$ 554
Federal Restricted Fund / Non-Interest (LSNB)	589,118	589,118	2,347,357	2,347,357	0.00%	N/A	-
							<u>\$ 554</u>



**INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2019**

LOAN FUNDS

	Book Value 5/31/2019	Market Value 5/31/2019	Book Value 8/31/2019	Market Value 8/31/2019	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
TSC Loan Fund (LSNB)	\$ 37,612	\$ 37,612	\$ 68,271	\$ 68,271	1.41%	N/A	\$ 192
							\$ 192

ENDOWMENT & SIMILAR FUNDS

	Book Value 5/31/2019	Market Value 5/31/2019	Book Value 8/31/2019	Market Value 8/31/2019	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
BBVA							
TSC Endowment Fund (LSNB)	\$ 11,681	\$ 11,681	\$ 11,725	\$ 11,725	1.41%	N/A	\$ 44
							\$ 44

LOGIC

LOGIC Restricted Scholarship Fund	\$ 2,178,640	\$ 2,178,640	\$ 2,191,989	\$ 2,191,989	2.58%	N/A	\$ 13,349
LOGIC Endowment Fund	17,511	17,511	17,619	17,619	2.58%	N/A	113
Benazir Bhutto Scholarship Endowment	16,949	16,949	17,053	17,053	2.58%	N/A	110
Bobby and Sandra Duffey President's Scholar Endowment	36,523	36,523	36,747	36,747	2.58%	N/A	236
Canas-Cantu Endowed Memorial Scholarship	52,680	52,680	53,003	53,003	2.58%	N/A	340
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,421	13,421	13,503	13,503	2.58%	N/A	87
David and Barbara Friedman Endowed Scholarship	7,805	7,805	7,853	7,853	2.58%	N/A	50
Diverse Learners Professional Development Endowment	8,164	8,164	8,214	8,214	2.58%	N/A	53
Fraustino Garza Endowment	1,436	1,436	1,445	1,445	2.58%	N/A	9
Fred & Frances Rusteberg Endowed Scholarship for Business	37,716	37,716	37,947	37,947	2.58%	N/A	244
H-E-B Scholarship Endowment	70,664	70,664	71,097	71,097	2.58%	N/A	457
International Students Scholarship Endowment Fund	17,109	17,109	17,214	17,214	2.58%	N/A	111
JDS Construction Company, Inc. Endowed Scholarship	4,646	4,646	4,675	4,675	2.58%	N/A	30
Jean Webb New Scholar Scholarship Endowment	19,584	19,584	19,704	19,704	2.58%	N/A	127
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,814	10,814	10,880	10,880	2.58%	N/A	70
Keith A. Ferguson Scholarship Endowment for Criminal Justice	43,270	43,270	43,535	43,535	2.58%	N/A	280
Keppel AmFels, Inc. Youth Scholarship Endowment	11,436	11,436	11,507	11,507	2.58%	N/A	74



**INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2019**

Lack's Stores Scholarship	5,979	5,979	6,016	6,016	2.58%	N/A	39
Lower Rio Grande Valley Nursing	52,620	52,620	52,942	52,942	2.58%	N/A	340
Manuel and Mildred Sanchez Student Endowment	27,990	27,990	28,162	28,162	2.58%	N/A	181
Margarita de Luna Hinojosa	24,636	24,636	24,787	24,787	2.58%	N/A	159
Marilyn Dyer Whealen	32,100	32,100	32,296	32,296	2.58%	N/A	207
Mimi Freeth Scholarship for Nursing	581	581	585	585	2.58%	N/A	4
Philippine Nurses Association of Texas-Cameron County, Inc.	6,749	6,749	6,791	6,791	2.58%	N/A	44
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,497	7,497	7,543	7,543	2.58%	N/A	48
Praxedis Orive, Jr. Memorial Scholarship Endowment	41,088	41,088	41,339	41,339	2.58%	N/A	266
Ralph Ruby Scholarship Advancement	6,064	6,064	6,101	6,101	2.58%	N/A	39
Renato E. Cardenas Scholarship Endowment	115,426	115,426	116,133	116,133	2.58%	N/A	746
Roberta Marie Brown Nursing	72,890	72,890	73,337	73,337	2.58%	N/A	471
SHS Secretarial Council Scholarship for Health Professionals	7,890	7,890	7,939	7,939	2.58%	N/A	51
Sierra Title Company of Cameron and Willacy Counties Endowed	15,128	15,128	15,221	15,221	2.58%	N/A	98
South Texas Woodmill Drafting	10,079	10,079	10,141	10,141	2.58%	N/A	65
Spawglass Foundation	30,166	30,166	30,351	30,351	2.58%	N/A	195
Thomas Sweeney Jr. Endowment	46,148	46,148	46,431	46,431	2.58%	N/A	298
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,497	7,497	7,543	7,543	2.58%	N/A	48
Tudor & Katherine Uhlhom Endowed Scholarship for Education	16,356	16,356	16,456	16,456	2.58%	N/A	106
Valley Diagnostic Medical Foundation Endowment	9,150	9,150	9,206	9,206	2.58%	N/A	59
Walter & Anabe Avey Schultz Endowment	40,253	40,253	40,500	40,500	2.58%	N/A	260

\$ 19,464

SECURITIES (Donated to TSC)

2,077 shares RPM Inc.	\$ 113,080	\$ 113,080	\$ 140,883	\$ 140,883	N/A	N/A	N/A
296 shares Xcel Energy	16,973	16,973	17,645	17,645	N/A	N/A	N/A
323 shares JPM	34,225	34,225	37,468	37,468	N/A	N/A	N/A



INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2019

PLANT FUNDS

UNEXPENDED

Money Market & LOGIC Accounts	Book Value 5/31/2019	Market Value 5/31/2019	Book Value 8/31/2019	Market Value 8/31/2019	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency - LOGIC	\$ 690,720	\$ 690,720	\$ 694,952	\$ 694,952	2.58%	N/A	\$ 4,232
TSC John Hunter Library Memorial (LSNB)	5,166	5,166	5,185	5,185	1.41%	N/A	20
							<u>\$ 4,252</u>

RENEWALS AND REPLACEMENTS

Money Market & LOGIC Accounts	Book Value 5/31/2019	Market Value 5/31/2019	Book Value 8/31/2019	Market Value 8/31/2019	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking - LOGIC	\$ 1,503,582	\$ 1,503,582	\$ 1,512,795	\$ 1,512,795	2.58%	N/A	9,213
TSC Restricted Insurance - LOGIC	1,154,641	1,154,641	1,161,715	1,161,715	2.58%	N/A	7,075
TSC Restricted Scholarship Fund (LSNB)	1,118,031	1,118,031	1,388,342	1,388,342	1.41%	N/A	4,586
							<u>\$ 20,874</u>

RETIREMENT OF INDEBTEDNESS

Money Market & LOGIC Accounts	Book Value 5/31/2019	Market Value 5/31/2019	Book Value 8/31/2019	Market Value 8/31/2019	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.90%	N/A	\$ (108)
TSC 1987 Tax Debt Service Fund	-	-	-	-	0.00%	N/A	(288)
TSC 1987 Tax Debt Service - LOGIC	573,609	573,609	577,123	577,123	2.58%	N/A	3,515
TSC 2014A Limited Tax Ref Bonds (LSNB)	298,862	298,862	1,862,084	1,862,084	1.41%	N/A	3,575
TSC 2014B Maint Tax Ref Bonds (LSNB)	1,179	1,179	220,537	220,537	1.41%	N/A	330
TSC 2015 Lt Tax Ref Bonds (LSNB)	34,128	34,128	88,790	88,790	1.41%	N/A	264
TSC 2017 WC Rev Ref Bonds (LSNB)	4,365,327	4,365,327	3,906,316	3,906,316	1.41%	N/A	16,441
TSC 2017 Comb Fee Rev Ref Bonds (LSNB)	13	13	73,147	73,147	1.41%	N/A	759
TSC 2017 Maint Tax Ref Bonds (LSNB)	654,418	654,418	1,195,900	1,195,900	1.41%	N/A	3,235
TSC 2017 Limited Tax Ref Bonds (LSNB)	521,776	521,776	708,416	708,416	1.41%	N/A	2,251
							<u>\$ 29,974</u>



**INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2019**

AGENCY FUNDS

Money Market Accounts	Book Value 5/31/2019	Market Value 5/31/2019	Book Value 8/31/2019	Market Value 8/31/2019	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association (LSNB)	11,009	11,009	11,050	11,050	1.41%	N/A	42
Agency Fund (LSNB)	1,491	1,491	1,497	1,497	1.41%	N/A	6
							<u>\$ 48</u>
TOTAL INTEREST EARNED THIS QUARTER							<u><u>\$ 288,840</u></u>

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	\$ 74,162,214	\$ 67,233,121	\$ 70,487,350	\$ 61,684,472
Loan Funds	37,383	37,468	37,612	68,271
Endowment & Similar Funds	3,285,442	3,287,430	3,300,614	3,351,521
Plant Funds	12,288,663	10,655,833	10,921,452	13,395,302
Agency Funds	12,424	12,452	12,500	12,547
TOTAL	\$ 89,786,126	\$ 81,226,304	\$ 84,759,528	\$ 78,512,113

Total Interest Earned	\$ 171,108	\$ 261,604	\$ 271,739	\$ 288,840
------------------------------	-------------------	-------------------	-------------------	-------------------



Dr. Gisela Figueras
Vice President of Finance & Administration



Carlos Pecero
Controller