



INVESTMENT REPORT
FOR QUARTER ENDED
August 31, 2017

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2017	5/31/2017	8/31/2017	8/31/2017	Yield		Earned
General Fund	\$ 11,909,651	\$ 11,909,651	\$ 12,643,561	\$ 12,643,561	0.30%	N/A	\$ 6,699
Payroll Fund	19,853	19,853	13,349	13,349	0.30%	N/A	82
Tuition and Fees Fund	15,637,275	15,637,275	17,175,254	17,175,254	0.30%	N/A	12,205
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 18,986

RESTRICTED

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2017	5/31/2017	8/31/2017	8/31/2017	Yield		Earned
Institutional Scholarships	\$ 88,138	\$ 88,138	\$ 88,204	\$ 88,204	0.30%	N/A	\$ 67
Federal Restricted Fund	26,846,795	26,846,795	25,902,125	25,902,125	0.30%	N/A	20,485
							\$ 20,552

AUXILIARY ENTERPRISES

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2017	5/31/2017	8/31/2017	8/31/2017	Yield		Earned
Auxiliary Fund	\$ 1,737,580	\$ 1,737,580	\$ 1,869,278	\$ 1,869,278	0.30%	N/A	\$ 1,327
							\$ 1,327

LOAN FUNDS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2017	5/31/2017	8/31/2017	8/31/2017	Yield		Earned
TSC Loan Fund	\$ 37,031	\$ 37,031	\$ 37,054	\$ 37,054	0.25%	N/A	\$ 23
							\$ 23

ENDOWMENT & SIMILAR FUNDS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2017	5/31/2017	8/31/2017	8/31/2017	Yield		Earned
BBVA							
TSC Endowment Fund	\$ 10	\$ 10	\$ 32	\$ 32	0.30%	N/A	\$ -
							\$ -
LOGIC							
LOGIC Endowment Fund	\$ 18,094	18,094	\$ 16,898	16,898	1.27%	N/A	\$ 55
Benazir Bhutto Scholarship Endowment	16,306	16,306	16,356	16,356	1.27%	N/A	50
Bobby and Sandra Duffey President's Scholar Endowment	35,136	35,136	35,244	35,244	1.27%	N/A	108
Canas-Cantu Endowed Memorial Scholarship	50,680	50,680	50,835	50,835	1.27%	N/A	155
Carlos A & Virginia G Estrada Scholarship Fund Endowment	12,911	12,911	12,951	12,951	1.27%	N/A	40
David and Barbara Friedman Endowed Scholarship	7,508	7,508	7,531	7,531	1.27%	N/A	23
Diverse Learners Professional Development Endowment	7,854	7,854	7,878	7,878	1.27%	N/A	24
Fraustino Garza Endowment	1,381	1,381	1,385	1,385	1.27%	N/A	111
Fred & Frances Rusteberg Endowed Scholarship for Business	36,284	36,284	36,395	36,395	1.27%	N/A	208
H-E-B Scholarship Endowment	67,981	67,981	68,190	68,190	1.27%	N/A	50
International Students Scholarship Endowment Fund	16,460	16,460	16,510	16,510	1.27%	N/A	14
JDS Construction Company, Inc. Endowed Scholarship	4,470	4,470	4,484	4,484	1.27%	N/A	58
Jean Webb New Scholar Scholarship Endowment	18,840	18,840	18,898	18,898	1.27%	N/A	32
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,403	10,403	10,435	10,435	1.27%	N/A	127
Keith A. Ferguson Scholarship Endowment for Criminal Justice	41,627	41,627	41,754	41,754	1.27%	N/A	34
Keppel AmFels, Inc. Youth Scholarship Endowment	11,002	11,002	11,036	11,036	1.27%	N/A	18
Lack's Stores Scholarship	5,752	5,752	5,770	5,770	1.27%	N/A	155
Lower Rio Grande Valley Nursing	50,623	50,623	50,778	50,778	1.27%	N/A	82
Manuel and Mildred Sanchez Student Endowment	26,928	26,928	27,010	27,010	1.27%	N/A	73



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Margarita de Luna Hinojosa	23,701	23,701	23,773	23,773	1.27%	N/A	95
Marilyn Dyer Whealen	30,881	30,881	30,976	30,976	1.27%	N/A	2
Mimi Freeth Scholarship for Nursing	559	559	561	561	1.27%	N/A	20
Philippine Nurses Association of Texas-Cameron County, Inc.	6,493	6,493	6,513	6,513	1.27%	N/A	22
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,212	7,212	7,234	7,234	1.27%	N/A	121
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,528	39,528	39,649	39,649	1.27%	N/A	18
Ralph Ruby Scholarship Advancement	5,834	5,834	5,852	5,852	1.27%	N/A	340
Renato E. Cardenas Scholarship Endowment	111,044	111,044	111,384	111,384	1.27%	N/A	215
Roberta Marie Brown Nursing	70,123	70,123	70,338	70,338	1.27%	N/A	23
SHS Secretarial Council Scholarship for Health Professionals	7,591	7,591	7,614	7,614	1.27%	N/A	45
Sierra Title Company of Cameron and Willacy Counties Endow	14,554	14,554	14,599	14,599	1.27%	N/A	30
South Texas Woodmill Drafting	9,697	9,697	9,726	9,726	1.27%	N/A	89
Spawglass Foundation	29,021	29,021	29,110	29,110	1.27%	N/A	136
Thomas Sweeney Jr. Endowment	44,396	44,396	44,532	44,532	1.27%	N/A	22
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,212	7,212	7,234	7,234	1.27%	N/A	48
Tudor & Katherine Uhlhorn Endowed Scholarship for Educati	15,735	15,735	15,783	15,783	1.27%	N/A	27
Valley Diagnostic Medical Foundation Endowment	8,802	8,802	8,829	8,829	1.27%	N/A	119
Walter & Anabe Avey Schultz Endowment	38,725	38,725	38,844	38,844	1.27%	N/A	4
							\$ 2,793

SECURITIES (Donated to TSC)

2,077 shares RPM Inc.	112,636	112,636	\$ 101,711	101,711	N/A	N/A	N/A
296 shares Xcel Energy	14,181	14,181	\$ 14,652	14,652	N/A	N/A	N/A
323 shares JPM	26,534	26,534	\$ 29,357	29,357	N/A	N/A	N/A

PLANT FUNDS

UNEXPENDED

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2017	5/31/2017	8/31/2017	8/31/2017	Yield		Earned
TSC Improvement & Contingency Fund	\$ 748,198	\$ 748,198	\$ 749,014	\$ 749,014	0.30%	N/A	\$ 566
TSC Revenue Bond Proceeds	244,953	244,953	23,859	23,859	0.30%	N/A	138
TSC 2005 WRKC Bond Proceeds	70,104	70,104	70	70	0.30%	N/A	35
TSC 2006 Bond Proceeds	24,791	24,791	25	25	0.30%	N/A	12
TSC 2006 Maintenance Tax Notes	41,973	41,973	35	35	0.25%	N/A	18
TSC 2007 Maintenance Tax Notes	96,037	96,037	96	96	0.30%	N/A	48
TSC Arts Center Proceeds	793,469	793,469	796	796	0.30%	N/A	398
TSC 2008 Bond Proceeds	12,551	12,551	10	10	0.25%	N/A	5
TSC 2008 Maintenance Tax Notes	206,979	206,979	208	208	0.30%	N/A	104
TSC 2009 Bond Proceeds	377,105	377,105	378	378	0.30%	N/A	738
TSC 2009 Maintenance Tax Notes	1,982,710	1,982,710	1,988	1,988	0.30%	N/A	995
							\$ 3,057

RENEWALS AND REPLACEMENTS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2017	5/31/2017	8/31/2017	8/31/2017	Yield		Earned
TSC Restricted Parking Fund	\$ 1,034,327	\$ 1,034,327	\$ 1,035,109	\$ 1,035,109	0.30%	N/A	\$ 783
TSC Restricted Insurance Fund	1,138,170	1,138,170	1,139,031	1,139,031	0.30%	N/A	861
TSC Restricted Scholarship Fund	353,963	353,963	358,917	358,917	0.30%	N/A	268
LOGIC Restricted Scholarship Fund	2,095,935	2,095,935	2,102,356	2,102,356	1.27%	N/A	6,421
							\$ 8,333

RETIREMENT OF INDEBTEDNESS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2017	5/31/2017	8/31/2017	8/31/2017	Yield		Earned
TSC Debt Service Fund	\$ 210,426	\$ 210,426	\$ 210,586	\$ 210,586	0.30%	N/A	\$ 159
TSC 1987 Tax Debt Service Fund	559,836	559,836	561,239	561,239	0.30%	N/A	424
TSC 2005 WRKC Debt Service Fund	5,673,454	5,673,454	5,163,067	5,163,067	0.30%	N/A	4,201
TSC 2008 Tax Debt Service	244,847	244,847	186,194	186,194	0.30%	N/A	177



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TSC 2009 Tax Debt Service	488,584	488,584	504,777	504,777	0.30%	N/A	376
TSC 2007 Maintenance Tax Debt Service	126,702	126,702	132,942	132,942	0.30%	N/A	98
TSC 2008 Maintenance Tax Debt Service	217,434	217,434	221,678	221,678	0.30%	N/A	169
TSC 2009 Maintenance Tax Debt Service	174,457	174,457	696,097	696,097	0.30%	N/A	233
TSC 2014A Limited Tax Ref Bonds	2,127,837	2,127,837	1,598,061	1,598,061	0.30%	N/A	1,539
TSC 2014B Maint Tax Ref Bonds	245,174	245,174	211,875	211,875	0.30%	N/A	182
TSC 2015 Lt Tax Ref Bonds	113,306	113,306	72,086	72,086	0.08%	N/A	22
							<u>\$ 7,580</u>

AGENCY FUNDS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	5/31/2017	5/31/2017	8/31/2017	8/31/2017			
TSC Alumni Association	\$ 10,837	\$ 10,837	\$ 10,845	\$ 10,845	0.30%	N/A	\$ 8
Agency Fund	651	651	\$ 651	651	0.25%	N/A	-
							<u>\$ 8</u>

TOTAL INTEREST EARNED THIS QUARTER


\$ 62,659


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	\$ 63,239,292	\$ 64,691,771
Loan Funds	36,998	37,008	37,031	37,054
Endowment & Similar Funds	1,025,582	1,071,626	1,064,709	1,058,641
Plant Funds	19,062,803	18,232,395	19,403,322	14,970,494
Agency Funds	11,476	11,480	11,488	11,496
TOTAL	\$ 80,882,920	\$ 86,525,938	\$ 83,755,842	\$ 80,769,456

Total Interest Earned	\$ 18,042	\$ 36,144	\$ 64,853	\$ 62,659
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Zoila Vasquez
Accountant


Carlos Recero
Controller