

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	2/29/2016	2/29/2016	5/31/2016	5/31/2016			
General Fund	\$ 24,406,650	\$ 24,406,650	\$ 19,598,730	\$ 19,598,730	0.10%	N/A	\$ 5,743
Payroll Fund	48,813	48,813	14,667	14,667	0.10%	N/A	29
Tuition and Fees Fund	12,282,919	12,282,919	12,989,545	12,989,545	0.10%	N/A	3,167
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 8,939

**RESTRICTED**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	2/29/2016	2/29/2016	5/31/2016	5/31/2016			
Institutional Scholarships	\$ 87,981	\$ 87,981	\$ 88,003	\$ 88,003	0.10%	N/A	\$ 22
Federal Restricted Fund	19,045,913	19,045,913	17,773,891	17,773,891	0.10%	N/A	4,547
							\$ 4,569

**AUXILIARY ENTERPRISES**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	2/29/2016	2/29/2016	5/31/2016	5/31/2016			
Auxiliary Fund	\$ 1,205,595	\$ 1,205,595	\$ 586,935	\$ 586,935	0.10%	N/A	\$ 291
							\$ 291

**LOAN FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	2/29/2016	2/29/2016	5/31/2016	5/31/2016			
TSC Loan Fund	\$ 36,970	\$ 36,970	\$ 36,979	\$ 36,979	0.10%	N/A	\$ 9
							\$ 9

**ENDOWMENT & SIMILAR FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	2/29/2016	2/29/2016	5/31/2016	5/31/2016			
TSC Endowment Fund	\$ 13,313	\$ 13,313	\$ 13,317	\$ 13,317	0.10%	N/A	\$ 4
Benazir Bhutto Scholarship Endowment	16,243	16,243	16,247	16,247	0.10%	N/A	4
Bobby and Sandra Duffey President's Scholar Endowment	35,000	35,000	35,009	35,009	0.10%	N/A	9
Canas-Cantu Endowed Memorial Scholarship	50,483	50,483	50,496	50,496	0.10%	N/A	13
Carlos A & Virginia G Estrada Scholarship Fund Endowment	12,862	12,862	12,865	12,865	0.10%	N/A	3
David and Barbara Friedman Endowed Scholarship	7,479	7,479	7,481	7,481	0.10%	N/A	2
Diverse Learners Professional Development Endowment	7,824	7,824	7,826	7,826	0.10%	N/A	2
Fred & Frances Rusteberg Endowed Scholarship for Business	36,144	36,144	36,153	36,153	0.10%	N/A	9
H-E-B Scholarship Endowment	67,718	67,718	67,735	67,735	0.10%	N/A	17
International Students Scholarship Endowment Fund	16,396	16,396	16,400	16,400	0.10%	N/A	4
JDS Construction Company, Inc. Endowed Scholarship	4,453	4,453	4,454	4,454	0.10%	N/A	1
Jean Webb New Scholar Scholarship Endowment	18,768	18,768	18,772	18,772	0.10%	N/A	5
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,362	10,362	10,365	10,365	0.10%	N/A	3
Keith A. Ferguson Scholarship Endowment for Criminal Justice	41,467	41,467	41,477	41,477	0.10%	N/A	10
Keppel AmFels, Inc. Youth Scholarship Endowment	10,960	10,960	10,962	10,962	0.10%	N/A	3
Lack's Stores Scholarship	5,730	5,730	5,732	5,732	0.10%	N/A	1
Lower Rio Grande Valley Nursing	50,427	50,427	50,439	50,439	0.10%	N/A	13
Manuel and Mildred Sanchez Student Endowment	26,823	26,823	26,830	26,830	0.10%	N/A	7
Margarita de Luna Hinojosa	23,609	23,609	23,615	23,615	0.10%	N/A	6
Marilyn Dyer Whealen	30,762	30,762	30,769	30,769	0.10%	N/A	8

Mimi Freeth Scholarship for Nursing	557	557	557	557	0.10%	N/A	0
Philippine Nurses Association of Texas-Cameron County, Inc.	6,468	6,468	6,469	6,469	0.10%	N/A	2
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,184	7,184	7,186	7,186	0.10%	N/A	2
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,375	39,375	39,385	39,385	0.10%	N/A	10
Ralph Ruby Scholarship Advancement	5,811	5,811	5,813	5,813	0.10%	N/A	1
Renato E. Cardenas Scholarship Endowment	110,613	110,613	110,641	110,641	0.10%	N/A	28
Roberta Marie Brown Nursing	69,853	69,853	69,870	69,870	0.10%	N/A	17
SHS Secretarial Council Scholarship for Health Professionals	7,561	7,561	7,563	7,563	0.10%	N/A	2
Sierra Title Company of Cameron and Willacy Counties Endowed	14,498	14,498	14,501	14,501	0.10%	N/A	4
South Texas Woodmill Drafting	9,660	9,660	9,662	9,662	0.10%	N/A	2
Spawglass Foundation	28,909	28,909	28,916	28,916	0.10%	N/A	7
Thomas Sweeney Jr. Endowment	44,224	44,224	44,236	44,236	0.10%	N/A	11
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,184	7,184	7,186	7,186	0.10%	N/A	2
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	15,674	15,674	15,678	15,678	0.10%	N/A	4
Valley Diagnostic Medical Foundation Endowment	8,769	8,769	8,771	8,771	0.10%	N/A	2
2,287 shares RPM Inc.	93,424	93,424	114,785	114,785	N/A	N/A	N/A
296 shares Xcel Energy	11,704	11,704	12,246	12,246	N/A	N/A	N/A
323 shares JPM	18,185	18,185	21,082	21,082	N/A	N/A	N/A
							\$ 217

**PLANT FUNDS**

**UNEXPENDED**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	2/29/2016	2/29/2016	5/31/2016	5/31/2016			
TSC Improvement & Contingency Fund	\$ 2,974	\$ 2,974	\$ 802,724	\$ 802,724	0.10%	N/A	\$ 16
TSC Revenue Bond Proceeds	112,504	112,504	335,314	335,314	0.10%	N/A	32
TSC 2005 WRKC Bond Proceeds	69,980	69,980	69,997	69,997	0.10%	N/A	18
TSC 2006 Bond Proceeds	24,747	24,747	24,753	24,753	0.10%	N/A	6
TSC 2006 Maintenance Tax Notes	41,904	41,904	41,914	41,914	0.10%	N/A	11
TSC 2007 Maintenance Tax Notes	95,866	95,866	95,890	95,890	0.10%	N/A	24
TSC Arts Center Proceeds	792,062	792,062	792,256	792,256	0.10%	N/A	199
TSC 2008 Bond Proceeds	12,530	12,530	12,534	12,534	0.10%	N/A	3
TSC 2008 Maintenance Tax Notes	206,611	206,611	206,662	206,662	0.10%	N/A	52
TSC 2009 Bond Proceeds	376,436	376,436	376,528	376,528	0.10%	N/A	95
TSC 2009 Maintenance Tax Notes	1,979,193	1,979,193	1,979,680	1,979,680	0.10%	N/A	498
							\$ 953

**RENEWALS AND REPLACEMENTS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	2/29/2016	2/29/2016	5/31/2016	5/31/2016			
TSC Restricted Parking Fund	\$ 1,032,492	\$ 1,032,492	\$ 1,032,746	\$ 1,032,746	0.10%	N/A	\$ 260
TSC Restricted Insurance Fund	1,136,151	1,136,151	1,136,430	1,136,430	0.10%	N/A	286
TSC Restricted Scholarship Fund	2,142,561	2,142,561	2,143,088	2,143,088	0.10%	N/A	539
							\$ 1,084

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	2/29/2016	2/29/2016	5/31/2016	5/31/2016			
TSC Debt Service Fund	\$ 210,053	\$ 210,053	\$ 210,105	\$ 210,105	0.10%	N/A	\$ 53
TSC 1987 Tax Debt Service Fund	548,838	548,838	550,999	550,999	0.10%	N/A	138
TSC 2005 WRKC Debt Service Fund	5,073,942	5,073,942	6,054,177	6,054,177	0.10%	N/A	1,294

TSC 2007 Tax Debt Service	488,489	488,489	542,825	542,825	0.10%	N/A	126
TSC 2008 Tax Debt Service	185,511	185,511	222,772	222,772	0.10%	N/A	53
TSC 2009 Tax Debt Service	231,142	231,142	457,700	457,700	0.10%	N/A	105
TSC 2007 Maintenance Tax Debt Service	81,883	81,883	112,214	112,214	0.10%	N/A	26
TSC 2008 Maintenance Tax Debt Service	159,140	159,140	188,295	188,295	0.10%	N/A	43
TSC 2009 Maintenance Tax Debt Service	136,071	136,071	158,598	158,598	0.10%	N/A	37
TSC 2014A Limited Tax Ref Bonds	1,701,855	1,701,855	1,877,058	1,877,058	0.10%	N/A	441
TSC 2014B Maint Tax Ref Bonds	197,838	197,838	223,238	223,238	0.10%	N/A	54
							<u>\$ 2,371</u>

**AGENCY FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	2/29/2016	2/29/2016	5/31/2016	5/31/2016			
TSC Alumni Association Agency Fund	\$ 10,817	\$ 10,817	\$ 10,820	\$ 10,820	0.10%	N/A	\$ 3
	100	100	650	650	0.09%	N/A	-
							<u>\$ 3</u>
<b>TOTAL INTEREST EARNED THIS QUARTER</b>							<u><u>\$ 18,435</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	\$ 60,453,006	\$ 64,077,870	\$ 58,051,772	\$ -
Loan Funds	36,961	36,970	36,979	-
Endowment & Similar Funds	1,001,982	986,476	1,011,488	-
Plant Funds	20,106,224	17,040,772	19,648,496	-
Agency Funds	10,915	10,918	11,470	-
<b>TOTAL</b>	<b>\$ 81,609,088</b>	<b>\$ 82,153,006</b>	<b>\$ 78,760,205</b>	<b>\$ -</b>

Total Interest Earned	\$ 16,643	\$ 18,690	\$ 18,435	
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Zoila Vasquez  
Accountant

  
Carlos Pecero  
Controller