



INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2017

CURRENT FUNDS

UNRESTRICTED (GENERAL)

	Book Value 8/31/2017	Market Value 8/31/2017	Book Value 11/30/2017	Market Value 11/30/2017	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
General Fund	\$ 12,643,561	\$ 12,643,561	\$ 15,264,117	\$ 15,264,117	0.60%	N/A	\$ 15,719
Payroll Fund	13,349	13,349	14,077	14,077	0.60%	N/A	154
Tuition and Fees Fund	17,175,254	17,175,254	17,290,248	17,290,248	0.60%	N/A	25,816
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 41,689

AUXILIARY ENTERPRISES

	Book Value 8/31/2017	Market Value 8/31/2017	Book Value 11/30/2017	Market Value 11/30/2017	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
Auxiliary Fund	\$ 1,869,278	\$ 1,869,278	\$ 1,671,312	\$ 1,671,312	0.60%	N/A	\$ 2,802
							\$ 2,802

RESTRICTED

	Book Value 8/31/2017	Market Value 8/31/2017	Book Value 11/30/2017	Market Value 11/30/2017	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
Institutional Scholarships	\$ 88,204	\$ 88,204	\$ 88,315	\$ 88,315	0.60%	N/A	\$ 132
Federal Restricted Fund	25,902,125	25,902,125	26,267,625	26,267,625	0.60%	N/A	38,990
							\$ 39,122

LOAN FUNDS

	Book Value 8/31/2017	Market Value 8/31/2017	Book Value 11/30/2017	Market Value 11/30/2017	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
TSC Loan Fund	\$ 37,054	\$ 37,054	\$ 37,099	\$ 37,099	0.60%	N/A	\$ 55
							\$ 55

ENDOWMENT & SIMILAR FUNDS

	Book Value 8/31/2017	Market Value 8/31/2017	Book Value 11/30/2017	Market Value 11/30/2017	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
BBVA							
TSC Restricted Scholarship Fund	\$ -	\$ -	\$ 468,377	\$ 468,377	0.60%	N/A	\$ 600
TSC Endowment Fund	32	32	32	32	0.77%	N/A	-
							\$ 600

LOGIC

LOGIC Restricted Scholarship Fund	\$ -	\$ -	\$ 2,109,105	\$ 2,109,105	1.29%	N/A	\$ 6,748
LOGIC Endowment Fund	16,898	16,898	16,953	16,953	1.29%	N/A	55
Benazir Bhutto Scholarship Endowment	16,356	16,356	16,408	16,408	1.29%	N/A	52
Bobby and Sandra Duffey President's Scholar Endowment	35,244	35,244	35,357	35,357	1.29%	N/A	113
Canas-Cantu Endowed Memorial Scholarship	50,835	50,835	50,998	50,998	1.29%	N/A	163
Carlos A & Virginia G Estrada Scholarship Fund Endowment	12,951	12,951	12,993	12,993	1.29%	N/A	42
David and Barbara Friedman Endowed Scholarship	7,531	7,531	7,556	7,556	1.29%	N/A	25
Diverse Learners Professional Development Endowment	7,878	7,878	7,903	7,903	1.29%	N/A	25
Fraustino Garza Endowment	1,385	1,385	1,390	1,390	1.29%	N/A	5
Fred & Frances Rusteberg Endowed Scholarship for Business	36,395	36,395	36,512	36,512	1.29%	N/A	117
H-E-B Scholarship Endowment	68,190	68,190	68,408	68,408	1.29%	N/A	218
International Students Scholarship Endowment Fund	16,510	16,510	16,563	16,563	1.29%	N/A	53
JDS Construction Company, Inc. Endowed Scholarship	4,484	4,484	4,498	4,498	1.29%	N/A	14
Jean Webb New Scholar Scholarship Endowment	18,898	18,898	18,959	18,959	1.29%	N/A	61
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,435	10,435	10,468	10,468	1.29%	N/A	33
Keith A. Ferguson Scholarship Endowment for Criminal Justice	41,754	41,754	41,888	41,888	1.29%	N/A	134
Keppel AmFels, Inc. Youth Scholarship Endowment	11,036	11,036	11,071	11,071	1.29%	N/A	35
Lack's Stores Scholarship	5,770	5,770	5,788	5,788	1.29%	N/A	18
Lower Rio Grande Valley Nursing	50,778	50,778	50,941	50,941	1.29%	N/A	163
Manuel and Mildred Sanchez Student Endowment	27,010	27,010	27,097	27,097	1.29%	N/A	87



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Margarita de Luna Hinojosa	23,773	23,773	23,850	23,850	1.29%	N/A	77
Marilyn Dyer Whealen	30,976	30,976	31,075	31,075	1.29%	N/A	99
Mimi Freeth Scholarship for Nursing	561	561	563	563	1.29%	N/A	2
Philippine Nurses Association of Texas-Cameron County, Inc.	6,513	6,513	6,534	6,534	1.29%	N/A	21
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,234	7,234	7,258	7,258	1.29%	N/A	24
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,649	39,649	39,776	39,776	1.29%	N/A	127
Ralph Ruby Scholarship Advancement	5,852	5,852	5,870	5,870	1.29%	N/A	18
Renato E. Cardenas Scholarship Endowment	111,384	111,384	111,742	111,742	1.29%	N/A	358
Roberta Marie Brown Nursing	70,338	70,338	70,564	70,564	1.29%	N/A	226
SHS Secretarial Council Scholarship for Health Professionals	7,614	7,614	7,638	7,638	1.29%	N/A	24
Sierra Title Company of Cameron and Willacy Counties Endowed	14,599	14,599	14,645	14,645	1.29%	N/A	46
South Texas Woodmill Drafting	9,726	9,726	9,758	9,758	1.29%	N/A	32
Spawglass Foundation	29,110	29,110	29,203	29,203	1.29%	N/A	93
Thomas Sweeney Jr. Endowment	44,532	44,532	44,675	44,675	1.29%	N/A	143
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,234	7,234	7,258	7,258	1.29%	N/A	24
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	15,783	15,783	15,834	15,834	1.29%	N/A	51
Valley Diagnostic Medical Foundation Endowment	8,829	8,829	8,858	8,858	1.29%	N/A	29
Walter & Anabe Avey Schultz Endowment	38,844	38,844	38,968	38,968	1.29%	N/A	124
							\$ 9,679

SECURITIES (Donated to TSC)

2,077 shares RPM Inc.	101,711	101,711	\$ 110,019	\$ 110,019	N/A	N/A	N/A
296 shares Xcel Energy	14,652	14,652	15,277	15,277	N/A	N/A	N/A
323 shares JPM	29,357	29,357	33,760	33,760	N/A	N/A	N/A

PLANT FUNDS

UNEXPENDED

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
	8/31/2017	8/31/2017	11/30/2017	11/30/2017	Yield	Maturity	Earned
Money Market Accounts							
TSC Improvement & Contingency Fund	\$ 749,014	\$ 749,014	\$ 749,956	\$ 749,956	0.60%	N/A	\$ 1,121
TSC John Hunter Library Memorial Fund	-	-	5,095	5,095	0.60%	N/A	3
TSC Revenue Bond Proceeds	23,859	23,859	94,104	94,104	0.60%	N/A	46
TSC 2005 WRKC Bond Proceeds	70	70	70	70	0.52%	N/A	-
TSC 2006 Bond Proceeds	25	25	25	25	0.49%	N/A	-
TSC 2006 Maintenance Tax Notes	35	35	35	35	0.69%	N/A	-
TSC 2007 Maintenance Tax Notes	96	96	96	96	0.63%	N/A	-
TSC Arts Center Proceeds	796	796	797	797	0.60%	N/A	1
TSC 2008 Bond Proceeds	10	10	11	11	1.16%	N/A	-
TSC 2008 Maintenance Tax Notes	208	208	208	208	0.59%	N/A	-
TSC 2009 Bond Proceeds	378	378	928	928	0.60%	N/A	1
TSC 2009 Maintenance Tax Notes	1,988	1,988	1,991	1,991	0.60%	N/A	3
							\$ 1,175

RENEWALS AND REPLACEMENTS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
	8/31/2017	8/31/2017	11/30/2017	11/30/2017	Yield	Maturity	Earned
Money Market Accounts							
TSC Restricted Parking Fund	\$ 1,035,109	\$ 1,035,109	\$ 1,036,411	\$ 1,036,411	0.60%	N/A	\$ 1,550
TSC Restricted Insurance Fund	1,139,031	1,139,031	1,140,464	1,140,464	0.60%	N/A	1,705
TSC Restricted Scholarship Fund	358,917	358,917	-	-	0.60%	N/A	-
LOGIC Restricted Scholarship Fund	2,102,356	2,102,356	-	-	0.00%	N/A	-
							\$ 3,255

RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
	8/31/2017	8/31/2017	11/30/2017	11/30/2017	Yield	Maturity	Earned
Money Market Accounts							
TSC Debt Service Fund	\$ 210,586	\$ 210,586	\$ 210,851	\$ 210,851	0.60%	N/A	\$ 315
TSC 1987 Tax Debt Service Fund	561,239	561,239	562,954	562,954	0.60%	N/A	841
TSC 2005 WRKC Debt Service Fund	5,163,067	5,163,067	5,388,508	5,388,508	0.60%	N/A	7,762
TSC 2008 Tax Debt Service	186,194	186,194	213,181	213,181	0.60%	N/A	289



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TSC 2009 Tax Debt Service	504,777	504,777	628,467	628,467	0.60%	N/A	790
TSC 2007 Maintenance Tax Debt Service	132,942	132,942	194,632	194,632	0.60%	N/A	215
TSC 2008 Maintenance Tax Debt Service	221,678	221,678	369,188	369,188	0.60%	N/A	371
TSC 2009 Maintenance Tax Debt Service	696,097	696,097	869,553	869,553	0.60%	N/A	1,084
TSC 2014A Limited Tax Ref Bonds	1,598,061	1,598,061	3,739,620	3,739,620	0.60%	N/A	2,911
TSC 2014B Maint Tax Ref Bonds	211,875	211,875	404,522	404,522	0.60%	N/A	365
TSC 2015 Lt Tax Ref Bonds	72,086	72,086	453,759	453,759	0.60%	N/A	200
							<u>\$ 15,143</u>


AGENCY FUNDS

	Book Value 8/31/2017	Market Value 8/31/2017	Book Value 11/30/2017	Market Value 11/30/2017	Avg. Yield	Maturity	Interest Earned
Money Market Accounts							
TSC Alumni Association	\$ 10,845	\$ 10,845	\$ 10,859	\$ 10,859	0.60%	N/A	\$ 16
Agency Fund	651	651	\$ 652	652	0.60%	N/A	<u>1</u>
							\$ 17
TOTAL INTEREST EARNED THIS QUARTER							<u>\$ 113,537</u>

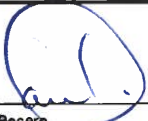
Note: All investments are in accordance with the stated strategies, District Board Investment Policy CAK (LOCAL), and relevant provisions of the law.

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	\$ 67,595,694			
Loan Funds	37,099			
Endowment & Similar Funds	3,652,390			
Plant Funds	16,065,426			
Agency Funds	11,511			
TOTAL	\$ 87,362,120			
Total Interest Earned	\$ 113,537			



Zoila Vasquez
Accounting Supervisor



Carlos Pecero
Controller