



INVESTMENT REPORT
FOR QUARTER ENDED
February 28, 2019

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Money Market Accounts	Book Value 11/30/2018	Market Value 11/30/2018	Book Value 2/28/2019	Market Value 2/28/2019	Avg. Yield	Maturity	Interest Earned
General Fund (BBVA)	\$ 27,261,922	\$ 27,261,922	\$ 5,133,462	\$ 5,133,462	0.90%	N/A	\$ 89,661
General Fund (LSNB)	-	-	50,049,909	50,049,909	1.38%	N/A	49,909
Payroll Fund	13,437	13,437	12,350	12,350	0.90%	N/A	183
Tuition and Fees Fund	17,382,981	17,382,981	12,484	12,484	0.90%	N/A	38,691
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							<u>\$ 178,444</u>

AUXILIARY ENTERPRISES

Money Market Accounts	Book Value 11/30/2018	Market Value 11/30/2018	Book Value 2/28/2019	Market Value 2/28/2019	Avg. Yield	Maturity	Interest Earned
Auxiliary Fund	\$ 8,988,217	\$ 8,988,217	\$ 4,688,523	\$ 4,688,523	0.90%	N/A	<u>\$ 20,652</u>
							\$ 20,652

RESTRICTED

Money Market Accounts	Book Value 11/30/2018	Market Value 11/30/2018	Book Value 2/28/2019	Market Value 2/28/2019	Avg. Yield	Maturity	Interest Earned
Institutional Scholarships	\$ 88,789	\$ 88,789	\$ 89,193	\$ 89,193	0.90%	N/A	\$ 202
Federal Restricted Fund	1,313,148	1,313,148	247,200	247,200	0.90%	N/A	<u>2,385</u>
							\$ 2,587

LOAN FUNDS

Money Market Accounts	Book Value 11/30/2018	Market Value 11/30/2018	Book Value 2/28/2019	Market Value 2/28/2019	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund	\$ 37,298	\$ 37,298	\$ 37,468	\$ 37,468	0.90%	N/A	<u>\$ 85</u>
							\$ 85



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ENDOWMENT & SIMILAR FUNDS

Money Market Accounts	Book Value 11/30/2018	Market Value 11/30/2018	Book Value 2/28/2019	Market Value 2/28/2019	Avg. Yield	Maturity	Interest Earned
BBVA							
TSC Endowment Fund	\$ 11,584	\$ 11,584	\$ 11,636	\$ 11,636	0.90%	N/A	\$ 26
							\$ 26
LOGIC							
LOGIC Restricted Scholarship Fund	\$ 2,138,578	\$ 2,138,578	\$ 2,164,559	\$ 2,164,559	2.32%	N/A	\$ 25,981
LOGIC Endowment Fund	17,189	17,189	17,398	17,398	2.32%	N/A	109
Benazir Bhutto Scholarship Endowment	16,638	16,638	16,840	16,840	2.32%	N/A	106
Bobby and Sandra Duffey President's Scholar Endowment	35,851	35,851	36,287	36,287	2.32%	N/A	228
Canas-Cantu Endowed Memorial Scholarship	51,711	51,711	52,339	52,339	2.32%	N/A	329
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,174	13,174	13,334	13,334	2.32%	N/A	84
David and Barbara Friedman Endowed Scholarship	7,661	7,661	7,754	7,754	2.32%	N/A	49
Diverse Learners Professional Development Endowment	8,014	8,014	8,111	8,111	2.32%	N/A	51
Fraustino Garza Endowment	1,409	1,409	1,426	1,426	2.32%	N/A	9
Fred & Frances Rusteberg Endowed Scholarship for Business	37,022	37,022	37,472	37,472	2.32%	N/A	236
H-E-B Scholarship Endowment	69,364	69,364	70,207	70,207	2.32%	N/A	441
International Students Scholarship Endowment Fund	16,795	16,795	16,999	16,999	2.32%	N/A	107
JDS Construction Company, Inc. Endowed Scholarship	4,561	4,561	4,616	4,616	2.32%	N/A	29
Jean Webb New Scholar Scholarship Endowment	19,224	19,224	19,457	19,457	2.32%	N/A	122
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,615	10,615	10,744	10,744	2.32%	N/A	68
Keith A. Ferguson Scholarship Endowment for Criminal Justice	42,474	42,474	42,990	42,990	2.32%	N/A	270
Keppel AmFels, Inc. Youth Scholarship Endowment	11,226	11,226	11,363	11,363	2.32%	N/A	71
Lack's Stores Scholarship	5,869	5,869	5,940	5,940	2.32%	N/A	37
Lower Rio Grande Valley Nursing	51,652	51,652	52,280	52,280	2.32%	N/A	329
Manuel and Mildred Sanchez Student Endowment	27,475	27,475	27,809	27,809	2.32%	N/A	175



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Margarita de Luna Hinojosa	24,183	24,183	24,477	24,477	2.32%	N/A	154
Marilyn Dyer Whealen	31,510	31,510	31,892	31,892	2.32%	N/A	200
Mimi Freeth Scholarship for Nursing	571	571	578	578	2.32%	N/A	4
Philippine Nurses Association of Texas-Cameron County, Inc.	6,625	6,625	6,706	6,706	2.32%	N/A	42
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,359	7,359	7,448	7,448	2.32%	N/A	47
Praxedis Orive, Jr. Memorial Scholarship Endowment	40,332	40,332	40,822	40,822	2.32%	N/A	257
Ralph Ruby Scholarship Advancement	5,952	5,952	6,025	6,025	2.32%	N/A	38
Renato E. Cardenas Scholarship Endowment	113,303	113,303	114,680	114,680	2.32%	N/A	721
Roberta Marie Brown Nursing	71,550	71,550	72,419	72,419	2.32%	N/A	455
SHS Secretarial Council Scholarship for Health Professionals	7,745	7,745	7,839	7,839	2.32%	N/A	49
Sierra Title Company of Cameron and Willacy Counties Endowed	14,850	14,850	15,031	15,031	2.32%	N/A	94
South Texas Woodmill Drafting	9,894	9,894	10,014	10,014	2.32%	N/A	63
Spawglass Foundation	29,611	29,611	29,971	29,971	2.32%	N/A	188
Thomas Sweeney Jr. Endowment	45,300	45,300	45,850	45,850	2.32%	N/A	288
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,359	7,359	7,448	7,448	2.32%	N/A	47
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	16,055	16,055	16,250	16,250	2.32%	N/A	102
Valley Diagnostic Medical Foundation Endowment	8,982	8,982	9,091	9,091	2.32%	N/A	57
Walter & Anabe Avey Schultz Endowment	39,513	39,513	39,993	39,993	2.32%	N/A	251
							<u>\$ 31,888</u>
SECURITIES (Donated to TSC)							
2,077 shares RPM Inc.	\$ 140,198	\$ 140,198	\$ 121,388	\$ 121,388	N/A	N/A	N/A
296 shares Xcel Energy	14,223	14,223	16,239	16,239	N/A	N/A	N/A
323 shares JPM	37,009	37,009	33,708	33,708	N/A	N/A	N/A



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PLANT FUNDS

UNEXPENDED

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2018	11/30/2018	2/28/2019	2/28/2019	Yield		Earned
TSC Improvement & Contingency Fund	\$ 753,978	\$ 753,978	\$ 688,996	\$ 688,996	0.90%	N/A	\$ 1,716
TSC John Hunter Library Memorial Fund	5,123	5,123	5,146	5,146	0.90%	N/A	12
TSC Revenue Bond Proceeds	83,464	83,464	83,843	83,843	0.90%	N/A	190
TSC 2005 WRKC Bond Proceeds	71	71	71	71	0.90%	N/A	-
TSC 2006 Bond Proceeds	25	25	25	25	0.90%	N/A	-
TSC 2006 Maintenance Tax Notes	35	35	36	36	0.90%	N/A	-
TSC 2007 Maintenance Tax Notes	97	97	97	97	0.90%	N/A	-
TSC Arts Center Proceeds	801	801	805	805	0.90%	N/A	2
TSC 2008 Bond Proceeds	11	11	11	11	0.90%	N/A	-
TSC 2008 Maintenance Tax Notes	209	209	210	210	0.90%	N/A	-
TSC 2009 Bond Proceeds	933	933	938	938	0.90%	N/A	5
TSC 2009 Maintenance Tax Notes	2,002	2,002	2,011	2,011	0.90%	N/A	2
							<u>\$ 1,927</u>

RENEWALS AND REPLACEMENTS

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2018	11/30/2018	2/28/2019	2/28/2019	Yield		Earned
TSC Restricted Parking Fund	\$ 1,493,085	\$ 1,493,085	\$ 1,499,872	\$ 1,499,872	0.90%	N/A	\$ 3,397
TSC Restricted Insurance Fund	1,146,580	1,146,580	1,151,792	1,151,792	0.90%	N/A	2,609
TSC Restricted Scholarship Fund	796,605	796,605	878,105	878,105	0.90%	N/A	1,885
							<u>\$ 7,891</u>

RETIREMENT OF INDEBTEDNESS

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2018	11/30/2018	2/28/2019	2/28/2019	Yield		Earned
TSC Debt Service Fund	\$ 211,981	\$ 211,981	\$ 212,945	\$ 212,945	0.90%	N/A	\$ 482
TSC 1987 Tax Debt Service Fund	569,604	569,604	572,193	572,193	0.90%	N/A	1,296
TSC 2005 WRKC Debt Service Fund	-	-	793	793	0.90%	N/A	2
TSC 2008 Tax Debt Service	-	-	130	130	0.90%	N/A	-
TSC 2009 Tax Debt Service	469,198	469,198	400,142	400,142	0.90%	N/A	1,068
TSC 2007 Maintenance Tax Debt Service	-	-	315	315	0.90%	N/A	-
TSC 2008 Maintenance Tax Debt Service	-	-	732	732	0.90%	N/A	-
TSC 2009 Maintenance Tax Debt Service	813,402	813,402	644,134	644,134	0.90%	N/A	1,851
TSC 2014A Limited Tax Ref Bonds	1,286,628	1,286,628	2	2	0.90%	N/A	2,928
TSC 2014B Maint Tax Ref Bonds	190,326	190,326	1,129	1,129	0.90%	N/A	435
TSC 2015 Lt Tax Ref Bonds	32,074	32,074	34,002	34,002	0.90%	N/A	73
TSC 2017 WC Rev Ref Bonds	3,867,240	3,867,240	4,352,936	4,352,936	0.90%	N/A	8,797
TSC 2017 Comb Fee Rev Ref Bonds	2	2	7	7	0.90%	N/A	-
TSC 2017 Maint Tax Ref Bonds	321,781	321,781	5,252	5,252	0.90%	N/A	732
TSC 2017 Limited Tax Ref Bonds	181,221	181,221	119,163	119,163	0.90%	N/A	412
							<u>\$ 18,076</u>

AGENCY FUNDS

Money Market Accounts	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	11/30/2018	11/30/2018	2/28/2019	2/28/2019	Yield		Earned
TSC Alumni Association	\$ 10,917	\$ 10,917	\$ 10,966	\$ 10,966	0.90%	N/A	\$ 25
Agency Fund	1,479	1,479	1,486	1,486	0.90%	N/A	3
							<u>\$ 28</u>

TOTAL INTEREST EARNED THIS QUARTER
\$ 261,604

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		
Current Funds	\$ 74,162,214	\$ 67,233,121		
Loan Funds	37,383	37,468		
Endowment & Similar Funds	3,285,442	3,287,430		
Plant Funds	12,288,663	10,655,833		
Agency Funds	12,424	12,452		
TOTAL	\$ 89,786,126	\$ 81,226,304		

Total Interest Earned	\$ 171,108	\$ 261,604		
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Dr. Gisela Figueroa
Vice President of Finance & Administration



Carlos Pecero
Controller