

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	11/30/2015	11/30/2015	2/29/2016	2/29/2016			
General Fund	\$ 26,355,364	\$ 26,355,364	\$ 24,406,650	\$ 24,406,650	0.10%	N/A	\$ 6,228
Payroll Fund	53,780	53,780	48,813	48,813	0.10%	N/A	34
Tuition and Fees Fund	10,759,088	10,759,088	12,282,919	12,282,919	0.10%	N/A	2,867
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 9,129

**RESTRICTED**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	11/30/2015	11/30/2015	2/29/2016	2/29/2016			
Institutional Scholarships	\$ 87,959	\$ 87,959	\$ 87,981	\$ 87,981	0.10%	N/A	\$ 22
Federal Restricted Fund	15,061,029	15,061,029	19,045,913	19,045,913	0.10%	N/A	4,197
							\$ 4,219

**AUXILIARY ENTERPRISES**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	11/30/2015	11/30/2015	2/29/2016	2/29/2016			
Auxiliary Fund	\$ 1,135,786	\$ 1,135,786	\$ 1,205,595	\$ 1,205,595	0.10%	N/A	\$ 305
							\$ 305

**LOAN FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	11/30/2015	11/30/2015	2/29/2016	2/29/2016			
TSC Loan Fund	\$ 36,961	\$ 36,961	\$ 36,970	\$ 36,970	0.10%	N/A	\$ 9
							\$ 9

**ENDOWMENT & SIMILAR FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	11/30/2015	11/30/2015	2/29/2016	2/29/2016			
TSC Endowment Fund	\$ 13,309	\$ 13,309	\$ 13,313	\$ 13,313	0.10%	N/A	\$ 6
Benazir Bhutto Scholarship Endowment	16,239	16,239	16,243	16,243	0.10%	N/A	4
Bobby and Sandra Duffey President's Scholar Endowment	34,992	34,992	35,000	35,000	0.10%	N/A	8
Canas-Cantu Endowed Memorial Scholarship	50,470	50,470	50,483	50,483	0.10%	N/A	13
Carlos A & Virginia G Estrada Scholarship Fund Endowment	12,859	12,859	12,862	12,862	0.10%	N/A	3
David and Barbara Friedman Endowed Scholarship	7,477	7,477	7,479	7,479	0.10%	N/A	2
Diverse Learners Professional Development Endowment	7,822	7,822	7,824	7,824	0.10%	N/A	2
Fred & Frances Rusteberg Endowed Scholarship for Business	36,135	36,135	36,144	36,144	0.10%	N/A	9
H-E-B Scholarship Endowment	67,701	67,701	67,718	67,718	0.10%	N/A	17
International Students Scholarship Endowment Fund	16,392	16,392	16,396	16,396	0.10%	N/A	4
JDS Construction Company, Inc. Endowed Scholarship	4,452	4,452	4,453	4,453	0.10%	N/A	1
Jean Webb New Scholar Scholarship Endowment	18,763	18,763	18,768	18,768	0.10%	N/A	5
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,360	10,360	10,362	10,362	0.10%	N/A	2
Keith A. Ferguson Scholarship Endowment for Criminal Justice	41,456	41,456	41,467	41,467	0.10%	N/A	11
Keppel AmFels, Inc. Youth Scholarship Endowment	10,957	10,957	10,960	10,960	0.10%	N/A	3
Lack's Stores Scholarship	5,729	5,729	5,730	5,730	0.10%	N/A	1
Lower Rio Grande Valley Nursing	50,414	50,414	50,427	50,427	0.10%	N/A	13
Manuel and Mildred Sanchez Student Endowment	26,816	26,816	26,823	26,823	0.10%	N/A	7
Margarita de Luna Hinojosa	23,603	23,603	23,609	23,609	0.10%	N/A	6
Marilyn Dyer Whealen	30,254	30,254	30,762	30,762	0.10%	N/A	8

Mimi Freeth Scholarship for Nursing	557	557	557	557	0.10%	N/A	-
Philippine Nurses Association of Texas-Cameron County, Inc.	6,466	6,466	6,468	6,468	0.10%	N/A	2
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,183	7,183	7,184	7,184	0.10%	N/A	1
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,365	39,365	39,375	39,375	0.10%	N/A	10
Ralph Ruby Scholarship Advancement	5,810	5,810	5,811	5,811	0.10%	N/A	1
Renato E. Cardenas Scholarship Endowment	110,586	110,586	110,613	110,613	0.10%	N/A	27
Roberta Marie Brown Nursing	69,835	69,835	69,853	69,853	0.10%	N/A	18
SHS Secretarial Council Scholarship for Health Professionals	7,559	7,559	7,561	7,561	0.10%	N/A	2
Sierra Title Company of Cameron and Willacy Counties Endowed	14,494	14,494	14,498	14,498	0.10%	N/A	4
South Texas Woodmill Drafting	9,658	9,658	9,660	9,660	0.10%	N/A	2
Spawglass Foundation	28,902	28,902	28,909	28,909	0.10%	N/A	7
Thomas Sweeney Jr. Endowment	44,213	44,213	44,224	44,224	0.10%	N/A	11
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,183	7,183	7,184	7,184	0.10%	N/A	1
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	15,670	15,670	15,674	15,674	0.10%	N/A	4
Valley Diagnostic Medical Foundation Endowment	8,767	8,767	8,769	8,769	0.10%	N/A	2
2,287 shares RPM Inc.	107,443	107,443	93,424	93,424	N/A	N/A	N/A
296 shares Xcel Energy	10,555	10,555	11,704	11,704	N/A	N/A	N/A
323 shares JPM	21,538	21,538	18,185	18,185	N/A	N/A	N/A
							\$ 215

**PLANT FUNDS**

**UNEXPENDED**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	11/30/2015	11/30/2015	2/29/2016	2/29/2016			
TSC Improvement & Contingency Fund	\$ 27,023	\$ 27,023	\$ 2,974	\$ 2,974	0.10%	N/A	\$ 2
TSC Revenue Bond Proceeds	4	4	112,504	112,504	0.10%	N/A	6
TSC 2005 WRKC Bond Proceeds	69,962	69,962	69,980	69,980	0.10%	N/A	17
TSC 2006 Bond Proceeds	24,741	24,741	24,747	24,747	0.10%	N/A	6
TSC 2006 Maintenance Tax Notes	41,893	41,893	41,904	41,904	0.10%	N/A	10
TSC 2007 Maintenance Tax Notes	95,842	95,842	95,866	95,866	0.10%	N/A	24
TSC Arts Center Proceeds	791,862	791,862	792,062	792,062	0.10%	N/A	197
TSC 2008 Bond Proceeds	12,527	12,527	12,530	12,530	0.10%	N/A	3
TSC 2008 Maintenance Tax Notes	206,559	206,559	206,611	206,611	0.10%	N/A	51
TSC 2009 Bond Proceeds	376,341	376,341	376,436	376,436	0.10%	N/A	94
TSC 2009 Maintenance Tax Notes	1,978,695	1,978,695	1,979,193	1,979,193	0.10%	N/A	493
							\$ 905

**RENEWALS AND REPLACEMENTS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	11/30/2015	11/30/2015	2/29/2016	2/29/2016			
TSC Restricted Parking Fund	\$ 1,032,232	\$ 1,032,232	\$ 1,032,492	\$ 1,032,492	0.10%	N/A	\$ 257
TSC Restricted Insurance Fund	1,135,865	1,135,865	1,136,151	1,136,151	0.10%	N/A	283
TSC Restricted Scholarship Fund	2,142,022	2,142,022	2,142,561	2,142,561	0.10%	N/A	533
							\$ 1,073

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	11/30/2015	11/30/2015	2/29/2016	2/29/2016			
TSC Debt Service Fund	\$ 210,000	\$ 210,000	\$ 210,053	\$ 210,053	0.10%	N/A	\$ 52
TSC 1987 Tax Debt Service Fund	546,773	546,773	548,838	548,838	0.10%	N/A	136
TSC 2005 WRKC Debt Service Fund	5,180,890	5,180,890	5,073,942	5,073,942	0.10%	N/A	1,302

TSC 2007 Tax Debt Service	971,200	971,200	488,489	488,489	0.10%	N/A	224
TSC 2008 Tax Debt Service	320,208	320,208	185,511	185,511	0.10%	N/A	74
TSC 2009 Tax Debt Service	502,207	502,207	231,142	231,142	0.10%	N/A	114
TSC 2007 Maintenance Tax Debt Service	163,211	163,211	81,883	81,883	0.10%	N/A	37
TSC 2008 Maintenance Tax Debt Service	364,668	364,668	159,140	159,140	0.10%	N/A	83
TSC 2009 Maintenance Tax Debt Service	273,285	273,285	136,071	136,071	0.10%	N/A	62
TSC 2014A Limited Tax Ref Bonds	3,339,379	3,339,379	1,701,855	1,701,855	0.10%	N/A	685
TSC 2014B Maint Tax Ref Bonds	298,834	298,834	197,838	197,838	0.10%	N/A	63
							<u>\$ 2,833</u>

**AGENCY FUNDS**

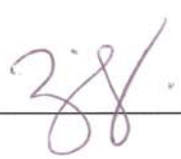
Instrument	Book Value 11/30/2015	Market Value 11/30/2015	Book Value 2/29/2016	Market Value 2/29/2016	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$ 10,815	\$ 10,815	\$ 10,817	\$ 10,817	0.10%	N/A	\$ 3
Agency Fund	100	100	100	100	0.13%	N/A	-
							<u>\$ 3</u>
<b>TOTAL INTEREST EARNED THIS QUARTER</b>							<u><u>\$ 18,690</u></u>

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

**Interest Summary**

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr	Year-to-Date
Current Funds	\$ 12,465	\$ 13,653	\$ -	\$ -	\$ -
Loan Funds	9	9	-	-	-
Endowment & Similar Funds	200	215	-	-	-
Plant Funds	3,966	4,810	-	-	-
Agency Funds	3	3	-	-	-
<b>TOTAL</b>	<b>\$ 16,643</b>	<b>\$ 18,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Zoila Vasquez  
Accountant



Carlos Pecero  
Controller

