

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2016	5/31/2016	8/31/2016	8/31/2016	Yield		Earned
General Fund	\$ 19,598,730	\$ 19,598,730	\$ 17,287,865	\$ 17,287,865	0.10%	N/A	\$ 4,607
Payroll Fund	14,667	14,667	13,843	13,843	0.10%	N/A	18
Tuition and Fees Fund	12,989,545	12,989,545	14,713,580	14,713,580	0.10%	N/A	3,362
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 7,987

**RESTRICTED**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2016	5/31/2016	8/31/2016	8/31/2016	Yield		Earned
Institutional Scholarships	\$ 88,003	\$ 88,003	\$ 88,025	\$ 88,025	0.10%	N/A	\$ 22
Federal Restricted Fund	17,773,891	17,773,891	17,897,620	17,897,620	0.10%	N/A	4,493
							\$ 4,515

**AUXILIARY ENTERPRISES**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2016	5/31/2016	8/31/2016	8/31/2016	Yield		Earned
Auxiliary Fund	\$ 586,935	\$ 586,935	\$ 528,064	\$ 528,064	0.10%	N/A	\$ 140
							\$ 140

**LOAN FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2016	5/31/2016	8/31/2016	8/31/2016	Yield		Earned
TSC Loan Fund	\$ 36,979	\$ 36,979	\$ 36,988	\$ 36,988	0.10%	N/A	\$ 9
							\$ 9

**ENDOWMENT & SIMILAR FUNDS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2016	5/31/2016	8/31/2016	8/31/2016	Yield		Earned
TSC Endowment Fund	\$ 13,317	\$ 13,317	\$ 13,321	\$ 13,321	0.10%	N/A	\$ 5
Benazir Bhutto Scholarship Endowment	16,247	16,247	16,251	16,251	0.10%	N/A	4
Bobby and Sandra Duffey President's Scholar Endowment	35,009	35,009	35,018	35,018	0.10%	N/A	9
Canas-Cantu Endowed Memorial Scholarship	50,496	50,496	50,509	50,509	0.10%	N/A	13
Carlos A & Virginia G Estrada Scholarship Fund Endowment	12,865	12,865	12,868	12,868	0.10%	N/A	3
David and Barbara Friedman Endowed Scholarship	7,481	7,481	7,483	7,483	0.10%	N/A	2
Diverse Learners Professional Development Endowment	7,826	7,826	7,828	7,828	0.10%	N/A	2
Fred & Frances Rusteberg Endowed Scholarship for Business	36,153	36,153	36,162	36,162	0.10%	N/A	9
H-E-B Scholarship Endowment	67,735	67,735	67,752	67,752	0.10%	N/A	17
International Students Scholarship Endowment Fund	16,400	16,400	16,404	16,404	0.10%	N/A	4
JDS Construction Company, Inc. Endowed Scholarship	4,454	4,454	4,455	4,455	0.10%	N/A	1
Jean Webb New Scholar Scholarship Endowment	18,772	18,772	18,777	18,777	0.10%	N/A	5
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,365	10,365	10,368	10,368	0.10%	N/A	3
Keith A. Ferguson Scholarship Endowment for Criminal Justice	41,477	41,477	41,487	41,487	0.10%	N/A	10
Keppel AmFels, Inc. Youth Scholarship Endowment	10,962	10,962	10,965	10,965	0.10%	N/A	3
Lack's Stores Scholarship	5,732	5,732	5,733	5,733	0.10%	N/A	1
Lower Rio Grande Valley Nursing	50,439	50,439	50,452	50,452	0.10%	N/A	13
Manuel and Mildred Sanchez Student Endowment	26,830	26,830	26,837	26,837	0.10%	N/A	7
Margarita de Luna Hinojosa	23,615	23,615	23,621	23,621	0.10%	N/A	6
Marilyn Dyer Whealen	30,769	30,769	30,777	30,777	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.	6,469	6,469	6,471	6,471	0.10%	N/A	2
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,186	7,186	7,188	7,188	0.10%	N/A	2
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,385	39,385	39,395	39,395	0.10%	N/A	10
Ralph Ruby Scholarship Advancement	5,813	5,813	5,814	5,814	0.10%	N/A	1
Renato E. Cardenas Scholarship Endowment	110,641	110,641	110,669	110,669	0.10%	N/A	28
Roberta Marie Brown Nursing	69,870	69,870	69,887	69,887	0.10%	N/A	17
SHS Secretarial Council Scholarship for Health Professionals	7,563	7,563	7,565	7,565	0.10%	N/A	2
Sierra Title Company of Cameron and Willacy Counties Endowed	14,501	14,501	14,505	14,505	0.10%	N/A	4
South Texas Woodmill Drafting	9,662	9,662	9,664	9,664	0.10%	N/A	2
Spawglass Foundation	28,916	28,916	28,923	28,923	0.10%	N/A	7
Thomas Sweeney Jr. Endowment	44,236	44,236	44,247	44,247	0.10%	N/A	11
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,186	7,186	7,188	7,188	0.10%	N/A	2
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	15,678	15,678	15,682	15,682	0.10%	N/A	4
Valley Diagnostic Medical Foundation Endowment	8,771	8,771	8,773	8,773	0.10%	N/A	2
2,287 shares RPM Inc.	114,785	114,785	124,710	124,710	N/A	N/A	N/A
296 shares Xcel Energy	12,246	12,246	12,243	12,243	N/A	N/A	N/A
323 shares JPM	21,082	21,082	21,803	21,803	N/A	N/A	N/A
							\$ 218

**PLANT FUNDS**

**UNEXPENDED**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2016	5/31/2016	8/31/2016	8/31/2016	Yield		Earned
TSC Improvement & Contingency Fund	\$ 802,724	\$ 802,724	\$ 787,217	\$ 787,217	0.10%	N/A	\$ 198
TSC Revenue Bond Proceeds	335,314	335,314	-	-	0.10%	N/A	65
TSC 2005 WRKC Bond Proceeds	69,997	69,997	70,014	70,014	0.10%	N/A	18
TSC 2006 Bond Proceeds	24,753	24,753	24,759	24,759	0.10%	N/A	6
TSC 2006 Maintenance Tax Notes	41,914	41,914	41,925	41,925	0.10%	N/A	11
TSC 2007 Maintenance Tax Notes	95,890	95,890	95,914	95,914	0.10%	N/A	24
TSC Arts Center Proceeds	792,256	792,256	792,456	792,456	0.10%	N/A	199
TSC 2008 Bond Proceeds	12,534	12,534	12,537	12,537	0.10%	N/A	3
TSC 2008 Maintenance Tax Notes	206,662	206,662	206,714	206,714	0.10%	N/A	52
TSC 2009 Bond Proceeds	376,528	376,528	376,623	376,623	0.10%	N/A	95
TSC 2009 Maintenance Tax Notes	1,979,680	1,979,680	1,980,178	1,980,178	0.10%	N/A	498
							\$ 1,169

**RENEWALS AND REPLACEMENTS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2016	5/31/2016	8/31/2016	8/31/2016	Yield		Earned
TSC Restricted Parking Fund	\$ 1,032,746	\$ 1,032,746	\$ 1,033,005	\$ 1,033,005	0.10%	N/A	\$ 260
TSC Restricted Insurance Fund	1,136,430	1,136,430	1,136,716	1,136,716	0.10%	N/A	286
TSC Restricted Scholarship Fund	2,143,088	2,143,088	2,143,627	2,143,627	0.10%	N/A	539
							\$ 1,085

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	5/31/2016	5/31/2016	8/31/2016	8/31/2016	Yield		Earned
TSC Debt Service Fund	\$ 210,105	\$ 210,105	\$ 210,158	\$ 210,158	0.10%	N/A	\$ 53
TSC 1987 Tax Debt Service Fund	550,999	550,999	553,143	553,143	0.10%	N/A	139
TSC 2005 WRKC Debt Service Fund	6,054,177	6,054,177	5,311,139	5,311,139	0.10%	N/A	1,479

TSC 2007 Tax Debt Service	542,825	542,825	-	-	0.10%	N/A	45
TSC 2008 Tax Debt Service	222,772	222,772	163,337	163,337	0.10%	N/A	54
TSC 2009 Tax Debt Service	457,700	457,700	440,947	440,947	0.10%	N/A	116
TSC 2007 Maintenance Tax Debt Service	112,214	112,214	91,300	91,300	0.10%	N/A	28
TSC 2008 Maintenance Tax Debt Service	188,295	188,295	133,865	133,865	0.10%	N/A	46
TSC 2009 Maintenance Tax Debt Service	158,598	158,598	122,268	122,268	0.10%	N/A	39
TSC 2014A Limited Tax Ref Bonds	1,877,058	1,877,058	1,360,389	1,360,389	0.10%	N/A	457
TSC 2014B Maint Tax Ref Bonds	223,238	223,238	178,826	178,826	0.10%	N/A	55
TSC 2015 Lt Tax Ref Bonds	-	-	420,900	420,900	0.10%	N/A	24
							<u>\$ 2,535</u>

**AGENCY FUNDS**

Instrument	Book Value 5/31/2016	Market Value 5/31/2016	Book Value 8/31/2016	Market Value 8/31/2016	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$ 10,820	\$ 10,820	\$ 10,823	\$ 10,823	0.10%	N/A	\$ 3
Agency Fund	650	650	650	650	0.11%	N/A	-
							<u>\$ 3</u>
<b>TOTAL INTEREST EARNED THIS QUARTER</b>							<u><b>\$ 17,661</b></u>

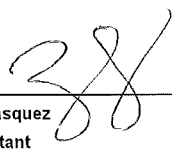
Note: All investments are in accordance with the stated strategies, District Board Investment Policy CAK (LOCAL), and relevant provisions of the law.


**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	\$ 57,528,997
Loan Funds	36,961	36,970	36,979	36,988
Endowment & Similar Funds	1,001,982	986,476	1,011,488	863,592
Plant Funds	20,106,224	17,040,772	19,648,496	17,687,956
Agency Funds	10,915	10,918	11,470	11,473
<b>TOTAL</b>	<b>\$ 81,609,088</b>	<b>\$ 82,153,006</b>	<b>\$ 78,760,205</b>	<b>\$ 76,129,006</b>

<b>Total Interest Earned</b>	<b>\$ 16,643</b>	<b>\$ 18,690</b>	<b>\$ 18,435</b>	<b>\$ 17,661</b>
------------------------------	------------------	------------------	------------------	------------------

  
\_\_\_\_\_  
**Zola Vasquez**  
Accountant

  
\_\_\_\_\_  
**Carlos Pecero**  
Controller