



INVESTMENT REPORT
FOR QUARTER ENDED
May 31, 2017

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	2/28/2017	2/28/2017	5/31/2017	5/31/2017	Yield		Earned
General Fund	\$ 17,259,282	\$ 17,259,282	\$ 11,909,651	\$ 11,909,651	0.30%	N/A	\$ 11,217
Payroll Fund	17,780	17,780	19,853	19,853	0.30%	N/A	85
Tuition and Fees Fund	15,085,644	15,085,644	15,637,275	15,637,275	0.30%	N/A	11,605
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 22,907

RESTRICTED

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	2/28/2017	2/28/2017	5/31/2017	5/31/2017	Yield		Earned
Institutional Scholarships	\$ 88,073	\$ 88,073	\$ 88,138	\$ 88,138	0.30%	N/A	\$ 67
Federal Restricted Fund	27,071,179	27,071,179	26,846,795	26,846,795	0.30%	N/A	20,272
							\$ 20,339

AUXILIARY ENTERPRISES

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	2/28/2017	2/28/2017	5/31/2017	5/31/2017	Yield		Earned
Auxiliary Fund	\$ 651,471	\$ 651,471	\$ 1,737,580	\$ 1,737,580	0.30%	N/A	\$ 1,039
							\$ 1,039

LOAN FUNDS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	2/28/2017	2/28/2017	5/31/2017	5/31/2017	Yield		Earned
TSC Loan Fund	\$ 37,008	\$ 37,008	\$ 37,031	\$ 37,031	0.25%	N/A	\$ 23
							\$ 23

ENDOWMENT & SIMILAR FUNDS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	2/28/2017	2/28/2017	5/31/2017	5/31/2017	Yield		Earned
BBVA							
TSC Endowment Fund	\$ 10	\$ 10	\$ 10	\$ 10	0.30%	N/A	\$ -
Fraustino Garza Endowment	1,380	1,380	-	-	0.30%	N/A	-
							\$ -
LOGIC							
LOGIC Endowment Fund	16,641	16,641	18,094	18,094	0.97%	N/A	45
Benazir Bhutto Scholarship Endowment	16,263	16,263	16,306	16,306	0.97%	N/A	43
Bobby and Sandra Duffey President's Scholar Endowment	35,043	35,043	35,136	35,136	0.97%	N/A	93
Canas-Cantu Endowed Memorial Scholarship	50,546	50,546	50,680	50,680	0.97%	N/A	134
Carlos A & Virginia G Estrada Scholarship Fund Endowment	12,877	12,877	12,911	12,911	0.97%	N/A	34
David and Barbara Friedman Endowed Scholarship	7,489	7,489	7,508	7,508	0.97%	N/A	19
Diverse Learners Professional Development Endowment	7,833	7,833	7,854	7,854	0.97%	N/A	21
Fraustino Garza Endowment	-	-	1,381	1,381	0.97%	N/A	1
Fred & Frances Rusteberg Endowed Scholarship for Business	36,188	36,188	36,284	36,284	0.97%	N/A	96
H-E-B Scholarship Endowment	67,801	67,801	67,981	67,981	0.97%	N/A	180
International Students Scholarship Endowment Fund	16,416	16,416	16,460	16,460	0.97%	N/A	44
JDS Construction Company, Inc. Endowed Scholarship	4,458	4,458	4,470	4,470	0.97%	N/A	12
Jean Webb New Scholar Scholarship Endowment	18,791	18,791	18,840	18,840	0.97%	N/A	49
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,376	10,376	10,403	10,403	0.97%	N/A	27
Keith A. Ferguson Scholarship Endowment for Criminal Justice	41,517	41,517	41,627	41,627	0.97%	N/A	110
Keppel AmFels, Inc. Youth Scholarship Endowment	10,973	10,973	11,002	11,002	0.97%	N/A	29
Lack's Stores Scholarship	5,737	5,737	5,752	5,752	0.97%	N/A	15
Lower Rio Grande Valley Nursing	50,489	50,489	50,623	50,623	0.97%	N/A	134
Manuel and Mildred Sanchez Student Endowment	26,856	26,856	26,928	26,928	0.97%	N/A	72



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Margarita de Luna Hinojosa	23,638	23,638	23,701	23,701	0.97%	N/A	63
Marilyn Dyer Whealen	30,800	30,800	30,881	30,881	0.97%	N/A	81
Mimi Freeth Scholarship for Nursing	558	558	559	559	0.97%	N/A	1
Philippine Nurses Association of Texas-Cameron County, Inc.	6,476	6,476	6,493	6,493	0.97%	N/A	17
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,193	7,193	7,212	7,212	0.97%	N/A	19
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,423	39,423	39,528	39,528	0.97%	N/A	105
Ralph Ruby Scholarship Advancement	5,818	5,818	5,834	5,834	0.97%	N/A	16
Renato E. Cardenas Scholarship Endowment	110,750	110,750	111,044	111,044	0.97%	N/A	294
Roberta Marie Brown Nursing	69,937	69,937	70,123	70,123	0.97%	N/A	186
SHS Secretarial Council Scholarship for Health Professionals	7,571	7,571	7,591	7,591	0.97%	N/A	20
Sierra Title Company of Cameron and Willacy Counties Endow	14,515	14,515	14,554	14,554	0.97%	N/A	39
South Texas Woodmill Drafting	9,671	9,671	9,697	9,697	0.97%	N/A	26
Spawglass Foundation	28,944	28,944	29,021	29,021	0.97%	N/A	77
Thomas Sweeney Jr. Endowment	44,279	44,279	44,396	44,396	0.97%	N/A	117
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,193	7,193	7,212	7,212	0.97%	N/A	19
Tudor & Katherine Uhlhorn Endowed Scholarship for Educatio	15,693	15,693	15,735	15,735	0.97%	N/A	42
Valley Diagnostic Medical Foundation Endowment	8,779	8,779	8,802	8,802	0.97%	N/A	23
Walter & Anabe Avey Schultz Endowment	38,622	38,622	38,725	38,725	0.97%	N/A	103
							\$ 2,406

SECURITIES (Donated to TSC)

2,077 shares RPM Inc.	121,874	121,874	112,636	112,636	N/A	N/A	N/A
296 shares Xcel Energy	12,938	12,938	14,181	14,181	N/A	N/A	N/A
323 shares JPM	29,270	29,270	26,534	26,534	N/A	N/A	N/A

PLANT FUNDS

UNEXPENDED

Instrument	Book Value		Market Value		Avg. Yield	Maturity	Interest Earned
	2/28/2017	2/28/2017	5/31/2017	5/31/2017			
TSC Improvement & Contingency Fund	\$ 747,651	\$ 747,651	\$ 748,198	\$ 748,198	0.30%	N/A	\$ 566
TSC Revenue Bond Proceeds	126,822	126,822	244,953	244,953	0.30%	N/A	98
TSC 2005 WRKC Bond Proceeds	70,053	70,053	70,104	70,104	0.30%	N/A	53
TSC 2006 Bond Proceeds	24,773	24,773	24,791	24,791	0.30%	N/A	19
TSC 2006 Maintenance Tax Notes	41,947	41,947	41,973	41,973	0.25%	N/A	26
TSC 2007 Maintenance Tax Notes	95,966	95,966	96,037	96,037	0.30%	N/A	73
TSC Arts Center Proceeds	792,889	792,889	793,469	793,469	0.30%	N/A	600
TSC 2008 Bond Proceeds	12,543	12,543	12,551	12,551	0.25%	N/A	8
TSC 2008 Maintenance Tax Notes	206,827	206,827	206,979	206,979	0.30%	N/A	156
TSC 2009 Bond Proceeds	376,829	376,829	377,105	377,105	0.30%	N/A	285
TSC 2009 Maintenance Tax Notes	1,981,261	1,981,261	1,982,710	1,982,710	0.30%	N/A	1,499
							\$ 3,383

RENEWALS AND REPLACEMENTS

Instrument	Book Value		Market Value		Avg. Yield	Maturity	Interest Earned
	2/28/2017	2/28/2017	5/31/2017	5/31/2017			
TSC Restricted Parking Fund	\$ 1,033,570	\$ 1,033,570	\$ 1,034,327	\$ 1,034,327	0.30%	N/A	\$ 782
TSC Restricted Insurance Fund	1,137,338	1,137,338	1,138,170	1,138,170	0.30%	N/A	860
TSC Restricted Scholarship Fund	353,367	353,367	353,963	353,963	0.30%	N/A	268
LOGIC Restricted Scholarship Fund	2,090,383	2,090,383	2,095,935	2,095,935	0.97%	N/A	5,552
							\$ 7,462

RETIREMENT OF INDEBTEDNESS

Instrument	Book Value		Market Value		Avg. Yield	Maturity	Interest Earned
	2/28/2017	2/28/2017	5/31/2017	5/31/2017			
TSC Debt Service Fund	\$ 210,273	\$ 210,273	\$ 210,426	\$ 210,426	0.30%	N/A	\$ 159
TSC 1987 Tax Debt Service Fund	556,668	556,668	559,836	559,836	0.30%	N/A	422
TSC 2005 WRKC Debt Service Fund	5,429,987	5,429,987	5,673,454	5,673,454	0.30%	N/A	4,112
TSC 2008 Tax Debt Service	200,041	200,041	244,847	244,847	0.30%	N/A	175



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TSC 2009 Tax Debt Service	422,217	422,217	488,584	488,584	0.30%	N/A	354
TSC 2007 Maintenance Tax Debt Service	103,417	103,417	126,702	126,702	0.30%	N/A	91
TSC 2008 Maintenance Tax Debt Service	158,356	158,356	217,434	217,434	0.30%	N/A	151
TSC 2009 Maintenance Tax Debt Service	135,790	135,790	174,457	174,457	0.30%	N/A	123
TSC 2014A Limited Tax Ref Bonds	1,682,266	1,682,266	2,127,837	2,127,837	0.30%	N/A	1,505
TSC 2014B Maint Tax Ref Bonds	205,167	205,167	245,174	245,174	0.30%	N/A	176
TSC 2015 Lt Tax Ref Bonds	35,994	35,994	113,306	113,306	0.08%	N/A	18
							<u>\$ 7,286</u>

AGENCY FUNDS

Instrument	Book Value 2/28/2017	Market Value 2/28/2017	Book Value 5/31/2017	Market Value 5/31/2017	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$ 10,829	\$ 10,829	\$ 10,837	\$ 10,837	0.30%	N/A	\$ 8
Agency Fund	651	651	651	651	0.25%	N/A	-
							<u>\$ 8</u>

TOTAL INTEREST EARNED THIS QUARTER

\$ 64,853

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	\$ 60,746,061	\$ 67,173,429	\$ 63,239,292	
Loan Funds	36,998	37,008	37,031	
Endowment & Similar Funds	1,025,582	1,071,626	1,064,709	
Plant Funds	19,062,803	18,232,395	19,403,322	
Agency Funds	11,476	11,480	11,488	
TOTAL	\$ 80,882,920	\$ 86,525,938	\$ 83,755,842	\$ -

Total Interest Earned	\$ 18,042	\$ 36,144	\$ 64,853	
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Zoila Vasquez
Accountant

Carlos Pecero
Controller