



INVESTMENT REPORT
FOR QUARTER ENDED
November 30, 2016

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	8/31/2016	8/31/2016	11/30/2016	11/30/2016	Yield		Earned
General Fund	\$ 17,287,865	\$ 17,287,865	\$ 15,559,221	\$ 15,559,221	0.10%	N/A	\$ 4,026
Payroll Fund	13,843	13,843	16,980	16,980	0.10%	N/A	25
Tuition and Fees Fund	14,713,580	14,713,580	13,692,515	13,692,515	0.10%	N/A	3,685
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 7,736

RESTRICTED

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	8/31/2016	8/31/2016	11/30/2016	11/30/2016	Yield		Earned
Institutional Scholarships	\$ 88,025	\$ 88,025	\$ 88,047	\$ 88,047	0.10%	N/A	\$ 22
Federal Restricted Fund	17,897,620	17,897,620	23,630,807	23,630,807	0.10%	N/A	5,538
							\$ 5,560

AUXILIARY ENTERPRISES

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	8/31/2016	8/31/2016	11/30/2016	11/30/2016	Yield		Earned
Auxiliary Fund	\$ 528,064	\$ 528,064	\$ 758,490	\$ 758,490	0.10%	N/A	\$ 120
							\$ 120

LOAN FUNDS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	8/31/2016	8/31/2016	11/30/2016	11/30/2016	Yield		Earned
TSC Loan Fund	\$ 36,988	\$ 36,988	\$ 36,998	\$ 36,998	0.10%	N/A	\$ 9
							\$ 9

ENDOWMENT & SIMILAR FUNDS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg.	Maturity	Interest
	8/31/2016	8/31/2016	11/30/2016	11/30/2016	Yield		Earned
TSC Endowment Fund	\$ 13,321	\$ 13,321	\$ 16,646	\$ 16,646	0.10%	N/A	\$ 4
Benazir Bhutto Scholarship Endowment	16,251	16,251	16,255	16,255	0.10%	N/A	4
Bobby and Sandra Duffey President's Scholar Endowment	35,018	35,018	35,027	35,027	0.10%	N/A	9
Canas-Cantu Endowed Memorial Scholarship	50,509	50,509	50,522	50,522	0.10%	N/A	13
Carlos A & Virginia G Estrada Scholarship Fund Endowment	12,868	12,868	12,871	12,871	0.10%	N/A	3
David and Barbara Friedman Endowed Scholarship	7,483	7,483	7,485	7,485	0.10%	N/A	2
Diverse Learners Professional Development Endowment	7,828	7,828	7,830	7,830	0.10%	N/A	2
Fred & Frances Rusteberg Endowed Scholarship for Business	36,162	36,162	36,171	36,171	0.10%	N/A	9
H-E-B Scholarship Endowment	67,752	67,752	67,769	67,769	0.10%	N/A	17
International Students Scholarship Endowment Fund	16,404	16,404	16,408	16,408	0.10%	N/A	4
JDS Construction Company, Inc. Endowed Scholarship	4,455	4,455	4,456	4,456	0.10%	N/A	1
Jean Webb New Scholar Scholarship Endowment	18,777	18,777	18,782	18,782	0.10%	N/A	5
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,368	10,368	10,371	10,371	0.10%	N/A	3
Keith A. Ferguson Scholarship Endowment for Criminal Justice	41,487	41,487	41,497	41,497	0.10%	N/A	10
Keppel AmFels, Inc. Youth Scholarship Endowment	10,965	10,965	10,968	10,968	0.10%	N/A	3
Lack's Stores Scholarship	5,733	5,733	5,734	5,734	0.10%	N/A	1
Lower Rio Grande Valley Nursing	50,452	50,452	50,465	50,465	0.10%	N/A	13
Manuel and Mildred Sanchez Student Endowment	26,837	26,837	26,844	26,844	0.10%	N/A	7
Margarita de Luna Hinojosa	23,621	23,621	23,627	23,627	0.10%	N/A	6
Marilyn Dyer Whealen	30,777	30,777	30,785	30,785	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.	6,471	6,471	6,473	6,473	0.10%	N/A	2
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,188	7,188	7,190	7,190	0.10%	N/A	2



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AGENCY FUNDS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned	
	8/31/2016	8/31/2016	11/30/2016	11/30/2016				
TSC Alumni Association	\$ 10,823	\$ 10,823	\$ 10,826	\$ 10,826	0.10%	N/A	\$ 3	
Agency Fund	650	650	650	650	0.09%	N/A	-	
							\$ 3	
TOTAL INTEREST EARNED THIS QUARTER								\$ 18,042

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			
Loan Funds	36,998			
Endowment & Similar Funds	867,133			
Plant Funds	19,062,803			
Agency Funds	11,476			
TOTAL	\$ 80,724,471	\$ -	\$ -	\$ -
Total Interest Earned	\$ 18,042			

Zoila Vasquez
Accountant

Carlos Pecero
Controller