

CURRENT FUNDS								
UNRESTRICTED (GENERAL)								
·	<b>Book Value</b>	Market Value	Book Value	Market Value	Avg.		1	Interest
Money Market Accounts	8/31/2017	8/31/2017	11/30/2017	11/30/2017	Yield	Maturity		Earned
General Fund	\$ 12,643,561	\$ 12,643,561	\$ 15,264,117	\$ 15,264,117	0.60%	N/A	\$	15,719
Payroll Fund	13,349	13,349	14,077	14,077	0.60%	N/A		154
Tuition and Fees Fund	17,175,254	17,175,254	17,290,248	17,290,248	0.60%	N/A		25,816
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	\$	41,689
AUXILIARY ENTERPRISES								
	Book Value	Market Value	Book Value	Market Value	Avg.			Interest
Money Market Accounts	8/31/2017	8/31/2017	11/30/2017	11/30/2017	Yield	Maturity		Earned
Auxiliary Fund	\$ 1,869,278	\$ 1,869,278	\$ 1,671,312	\$ 1,671,312	0.60%	N/A	\$	2,802 2,802
RESTRICTED								
	Book Value	Market Value	Book Value	Market Value	Avg.			Interest
Money Market Accounts	8/31/2017	8/31/2017	11/30/2017	11/30/2017	Yield	Maturity		Earned
Institutional Scholarships	\$ 88,204	\$ 88,204	\$ 88,315	\$ 88,315	0.60%	N/A	\$	132
Federal Restricted Fund	25,902,125	25,902,125	26,267,625	26,267,625	0.60%	N/A	\$	38,990 39,122
LOAN FUNDS	٦							
	Book Value	Market Value	Book Value	Market Value	Avg.			Interest
Money Market Accounts	8/31/2017	8/31/2017	11/30/2017	11/30/2017	Yield	Maturity		Earned
TSC Loan Fund	\$ 37,054	\$ 37,054	\$ 37,099	\$ 37,099	0.60%	N/A	_\$_	55
							\$	55
ENDOWMENT & SIMILAR FUNDS								
ENDOWMENT & SIMILAR FUNDS	Book Value	Market Value	Book Value	Market Value	Avg.			Interest
Money Market Accounts	Book Value 8/31/2017	Market Value 8/31/2017	Book Value 11/30/2017	Market Value 11/30/2017	Avg. Yield	Maturity		Interest Earned
Money Market Accounts BBVA	8/31/2017	8/31/2017	11/30/2017	11/30/2017	Yield			Earned
Money Market Accounts BBVA TSC Restricted Scholarship Fund	8/31/2017 \$ -	<b>8/31/2017</b> \$ -	11/30/2017 \$ 468,377	11/30/2017 \$ 468,377	<b>Yield</b> 0.60%	N/A		Earned
Money Market Accounts BBVA	8/31/2017	8/31/2017	11/30/2017	11/30/2017	Yield		\$	Earned 600 -
Money Market Accounts BBVA TSC Restricted Scholarship Fund TSC Endowment Fund	8/31/2017 \$ -	<b>8/31/2017</b> \$ -	11/30/2017 \$ 468,377	11/30/2017 \$ 468,377	<b>Yield</b> 0.60%	N/A		Earned 600
Money Market Accounts BBVA TSC Restricted Scholarship Fund TSC Endowment Fund LOGIC	8/31/2017 \$ -	<b>8/31/2017</b> \$ -	11/30/2017 \$ 468,377	11/30/2017 \$ 468,377	<b>Yield</b> 0.60%	N/A	\$	600 - 600
Money Market Accounts BBVA TSC Restricted Scholarship Fund TSC Endowment Fund	\$/31/2017 \$ - 32	\$/31/2017 \$ - 32	11/30/2017 \$ 468,377 32	\$ 468,377 32	0.60% 0.77%	N/A N/A	\$	600 - 600 6,748
Money Market Accounts  BBVA TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund	\$/31/2017 \$ - 32	\$/31/2017 \$ - 32	\$ 468,377 32 \$ 2,109,105	\$ 468,377 32 \$ 2,109,105	Vield 0.60% 0.77%	N/A N/A	\$	600 - 600 6,748 55
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund  TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund  LOGIC Endowment Fund	\$/31/2017 \$ - 32 \$ - 16,898	\$ - 32 \$ - 16,898	\$ 468,377 32 \$ 2,109,105 16,953	\$ 468,377 32 \$ 2,109,105 16,953	0.60% 0.77% 1.29% 1.29%	N/A N/A N/A N/A	\$	600 - 600 6,748 55
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund  TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund  LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment	\$/31/2017 \$ - 32 \$ - 16,898 16,356	\$ - 32 \$ - 16,898 16,356	\$ 468,377 32 \$ 2,109,105 16,953 16,408	\$ 468,377 32 \$ 2,109,105 16,953 16,408	1.29% 1.29%	N/A N/A N/A N/A N/A	\$	600 - 600 6,748 55 52 113
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund  TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund  LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment  Bobby and Sandra Duffey President's Scholar Endowment	\$ - 32 \$ - 16,898 16,356 35,244	\$ - 32 \$ - 16,898 16,356 35,244	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357	1.29% 1.29% 1.29% 1.29%	N/A N/A N/A N/A N/A N/A	\$	600 - 600 6,748 55 52 113 163
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund  TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund  LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment  Bobby and Sandra Duffey President's Scholar Endowment  Canas-Cantu Endowed Memorial Scholarship	\$ - 32 \$ - 16,898 16,356 35,244 50,835	\$ - 32 \$ - 16,898 16,356 35,244 50,835	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998	1.29% 1.29% 1.29% 1.29% 1.29%	N/A N/A N/A N/A N/A N/A N/A	\$	6000 - 6000 6,748 55 52 113 163 42
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund  TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund  LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment  Bobby and Sandra Duffey President's Scholar Endowment  Canas-Cantu Endowed Memorial Scholarship  Carlos A & Virginia G Estrada Scholarship Fund Endowment	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A N/A N/A N/A N/A N/A N/A	\$	6000 - 6000 6,748 55 52 113 163 42 25 25
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund  TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund  LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment  Bobby and Sandra Duffey President's Scholar Endowment  Canas-Cantu Endowed Memorial Scholarship  Carlos A & Virginia G Estrada Scholarship Fund Endowment  David and Barbara Friedman Endowed Scholarship	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$	600 - 600 6,748 55 52 113 1163 42 25 25
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$	600 - 600 6,748 55 52 113 163 42 25 25 5
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385	\$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$	600 - 600 6,748 55 52 113 163 42 25 5 5 117 218
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510	\$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$	600 - 600 6,748 55 52 113 163 442 25 25 51 117 218
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498	\$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$	600 - 600 6,748 555 522 113 163 422 25 5 5 117 218 53
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$	600 
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Frad & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment Jose Roberto Hinojosa Scholarship for Accounting Excellence	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898 10,435	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898 10,435	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$	600 
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Frad & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment Jose Roberto Hinojosa Scholarship for Accounting Excellence Keith A. Ferguson Scholarship Endowment for Criminal Justice	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898 10,435 41,754	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898 10,435 41,754	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A	\$	600 - 600 6,748 55 52 113 163 42 25 5 5 117 218 53 144 61 33
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Frad & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment Jose Roberto Hinojosa Scholarship for Accounting Excellence	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898 10,435 41,754 11,036	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898 10,435 41,754 11,036	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A	\$	6000 - 6000 6,748 55 52 113 163 42 25 5 5 117 218 61 33 134
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment Jose Roberto Hinojosa Scholarship for Accounting Excellence Keith A. Ferguson Scholarship Endowment for Criminal Justice Keppel AmFels, Inc. Youth Scholarship Endowment Lack's Stores Scholarship	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898 10,435 41,754 11,036 5,770	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898 10,435 41,754 11,036 5,770	\$ 468,377 32  \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071 5,788	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071 5,788	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A	\$	6000 - 6000 6,748 55 522 113 163 422 25 5 5 1117 218 61 33 134
Money Market Accounts  BBVA  TSC Restricted Scholarship Fund TSC Endowment Fund  LOGIC  LOGIC Restricted Scholarship Fund LOGIC Endowment Fund  Benazir Bhutto Scholarship Endowment Bobby and Sandra Duffey President's Scholar Endowment Canas-Cantu Endowed Memorial Scholarship Carlos A & Virginia G Estrada Scholarship Fund Endowment David and Barbara Friedman Endowed Scholarship Diverse Learners Professional Development Endowment Fraustino Garza Endowment Fred & Frances Rusteberg Endowed Scholarship for Business H-E-B Scholarship Endowment International Students Scholarship Endowment Fund JDS Construction Company, Inc. Endowed Scholarship Jean Webb New Scholar Scholarship Endowment Jose Roberto Hinojosa Scholarship for Accounting Excellence Keith A. Ferguson Scholarship Endowment for Criminal Justice Keppel AmFels, Inc. Youth Scholarship Endowment	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898 10,435 41,754 11,036	\$ - 32 \$ - 16,898 16,356 35,244 50,835 12,951 7,531 7,878 1,385 36,395 68,190 16,510 4,484 18,898 10,435 41,754 11,036	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071	\$ 468,377 32 \$ 2,109,105 16,953 16,408 35,357 50,998 12,993 7,556 7,903 1,390 36,512 68,408 16,563 4,498 18,959 10,468 41,888 11,071	1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29%	N/A	\$	





Margarita de Luna Hinojosa	23,773	23,773	23,850	23,850	1.29%	N/A	77
Marilyn Dyer Whealen	30,976	30,976	31,075	31,075	1.29%	N/A	99
Mimi Freeth Scholarship for Nursing	561	561	563	563	1.29%	N/A	2
Philippine Nurses Association of Texas-Cameron County, Inc.	6,513	6,513	6,534	6,534	1.29%	N/A	21
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,234	7,234	7,258	7,258	1.29%	N/A	24
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,649	39,649	39,776	39,776	1.29%	N/A	127
Ralph Ruby Scholarship Advancement	5,852	5,852	5,870	5,870	1.29%	N/A	18
Renato E. Cardenas Scholarship Endowment	111,384	111,384	111,742	111,742	1.29%	N/A	358
Roberta Marie Brown Nursing	70,338	70,338	70,564	70,564	1.29%	N/A	226
SHS Secretarial Council Scholarship for Health Professionals	7,614	7,614	7,638	7,638	1.29%	N/A	24
Sierra Title Company of Cameron and Willacy Counties Endowed	14,599	14,599	14,645	14,645	1.29%	N/A	46
South Texas Woodmill Drafting	9,726	9,726	9,758	9,758	1.29%	N/A	32
Spawglass Foundation	29,110	29,110	29,203	29,203	1.29%	N/A	93
Thomas Sweeney Jr. Endowment	44,532	44,532	44,675	44,675	1.29%	N/A	143
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,234	7,234	7,258	7,258	1.29%	N/A	24
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	15,783	15,783	15,834	15,834	1.29%	N/A	51
Valley Diagnostic Medical Foundation Endowment	8,829	8,829	8,858	8,858	1.29%	N/A	29
Walter & Anabe Avey Schultz Endowment	38,844	38,844	38,968	38,968	1.29%	N/A	124
Tracket water problems where work it are the problems of the extract of the extra			odowania o swapie sakor neona				\$ 9,679
SECURITIES (Donated to TSC)							
2,077 shares RPM Inc.	101,711	101,711	\$ 110,019	\$ 110,019	N/A	N/A	N/A
296 shares Xcel Energy	14,652	14,652	15,277	15,277	N/A	N/A	N/A
323 shares JPM	29,357	29,357	33,760	33,760	N/A	N/A	N/A
	1						
PLANT FUNDS	1						
UNEXPENDED	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Money Market Accounts	8/31/2017	8/31/2017	11/30/2017	11/30/2017	Yield	Maturity	Earned
		0/3//2017	11/30/2011				
	s 749.014	\$ 749.014	\$ 749,956	\$ 749.956	0.60%	N/A	S 1.121
TSC John Hunter Library Momerial Fund	\$ 749,014	\$ 749,014	\$ 749,956 5,095	\$ 749,956 5,095	0.60%	N/A N/A	\$ 1,121 3
TSC John Hunter Library Memorial Fund	•	•	5,095	5,095	0.60%	N/A	3
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds	23,859	23,859	5,095 94,104	5,095 94,104	0.60%	N/A N/A	
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds	- 23,859 70	- 23,859 70	5,095 94,104 70	5,095 94,104 70	0.60% 0.60% 0.52%	N/A N/A N/A	3
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds	- 23,859 70 25	23,859 70 25	5,095 94,104 70 25	5,095 94,104 70 25	0.60% 0.60% 0.52% 0.49%	N/A N/A N/A	3
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes	- 23,859 70 25 35	23,859 70 25 35	5,095 94,104 70 25 35	5,095 94,104 70 25 35	0.60% 0.60% 0.52% 0.49% 0.69%	N/A N/A N/A N/A	3
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes	23,859 70 25 35 96	- 23,859 70 25 35 96	5,095 94,104 70 25 35 96	5,095 94,104 70 25 35 96	0.60% 0.60% 0.52% 0.49% 0.69% 0.63%	N/A N/A N/A N/A N/A	3
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds	23,859 70 25 35 96 796	23,859 70 25 35 96 796	5,095 94,104 70 25 35 96 797	5,095 94,104 70 25 35 96 797	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60%	N/A N/A N/A N/A N/A N/A	3 46 - -
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds	23,859 70 25 35 96 796	23,859 70 25 35 96 796	5,095 94,104 70 25 35 96 797	5,095 94,104 70 25 35 96 797	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16%	N/A N/A N/A N/A N/A	3 46 - -
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes	23,859 70 25 35 96 796 10 208	23,859 70 25 35 96 796 10 208	5,095 94,104 70 25 35 96 797 11 208	5,095 94,104 70 25 35 96 797 11 208	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59%	N/A N/A N/A N/A N/A N/A N/A N/A	3 46 - -
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes	23,859 70 25 35 96 796 10 208 378	23,859 70 25 35 96 796 10 208 378	5,095 94,104 70 25 35 96 797 11 208 928	5,095 94,104 70 25 35 96 797 11 208 928	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60%	N/A	3 46 - - - 1 1
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes	23,859 70 25 35 96 796 10 208	23,859 70 25 35 96 796 10 208	5,095 94,104 70 25 35 96 797 11 208	5,095 94,104 70 25 35 96 797 11 208	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59%	N/A N/A N/A N/A N/A N/A N/A N/A	3 46 - - - 1
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes	23,859 70 25 35 96 796 10 208 378	23,859 70 25 35 96 796 10 208 378	5,095 94,104 70 25 35 96 797 11 208 928	5,095 94,104 70 25 35 96 797 11 208 928	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60%	N/A	3 46 - - - 1 1 - 1 3
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes	23,859 70 25 35 96 796 10 208 378	23,859 70 25 35 96 796 10 208 378	5,095 94,104 70 25 35 96 797 11 208 928	5,095 94,104 70 25 35 96 797 11 208 928	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60%	N/A	3 46 - - - 1 1 - 1 3
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	23,859 70 25 35 96 796 10 208 378	23,859 70 25 35 96 796 10 208 378	5,095 94,104 70 25 35 96 797 11 208 928	5,095 94,104 70 25 35 96 797 11 208 928	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60%	N/A	3 46 - - - 1 1 - 1 3
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	23,859 70 25 35 96 796 10 208 378 1,988	23,859 70 25 35 96 796 10 208 378 1,988	5,095 94,104 70 25 35 96 797 11 208 928 1,991	5,095 94,104 70 25 35 96 797 11 208 928 1,991	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60%	N/A	3 46 1 - 1 3 \$ 1,175
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	23,859 70 25 35 96 796 10 208 378 1,988	23,859 70 25 35 96 796 10 208 378 1,988	5,095 94,104 70 25 35 96 797 11 208 928 1,991	5,095 94,104 70 25 35 96 797 11 208 928 1,991	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60%	N/A	3 46 1 - 1 3 \$ 1,175
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	23,859 70 25 35 96 796 10 208 378 1,988	23,859 70 25 35 96 796 10 208 378 1,988	5,095 94,104 70 25 35 96 797 11 208 928 1,991 Book Value 11/30/2017	5,095 94,104 70 25 35 96 797 11 208 928 1,991 Market Value 11/30/2017	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60% Avg. Yield	N/A	3 46 1 - 1 3 \$ 1,175
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	23,859 70 25 35 96 796 10 208 378 1,988  Book Value 8/31/2017 \$ 1,035,109	23,859 70 25 35 96 796 10 208 378 1,988 Market Value 8/31/2017 \$ 1,035,109	5,095 94,104 70 25 35 96 797 11 208 928 1,991 Book Value 11/30/2017 \$ 1,036,411	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Market Value 11/30/2017 \$ 1,036,411	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60%  Avg. Yield 0.60%	N/A	3 46 1 - 1 3 \$ 1,175
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes  RENEWALS AND REPLACEMENTS  Money Market Accounts TSC Restricted Parking Fund TSC Restricted Insurance Fund	23,859 70 25 35 96 796 10 208 378 1,988  Book Value 8/31/2017 \$ 1,035,109 1,139,031	23,859 70 25 35 96 796 10 208 378 1,988 Market Value 8/31/2017 \$ 1,035,109 1,139,031	5,095 94,104 70 25 35 96 797 11 208 928 1,991 Book Value 11/30/2017 \$ 1,036,411	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Market Value 11/30/2017 \$ 1,036,411	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60%  Avg. Yield 0.60% 0.60%	N/A	3 46 1 - 1 3 \$ 1,175  Interest Earned \$ 1,550 1,705
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 4rts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes  **RENEWALS AND REPLACEMENTS**  **Money Market Accounts** TSC Restricted Parking Fund TSC Restricted Insurance Fund TSC Restricted Scholarship Fund	23,859 70 25 35 96 796 10 208 378 1,988  Book Value 8/31/2017 \$ 1,035,109 1,139,031 358,917	23,859 70 25 35 96 796 10 208 378 1,988 Market Value 8/31/2017 \$ 1,035,109 1,139,031 358,917	5,095 94,104 70 25 35 96 797 11 208 928 1,991 Book Value 11/30/2017 \$ 1,036,411	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Market Value 11/30/2017 \$ 1,036,411	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60%  Avg. Yield 0.60% 0.60%	N/A	3 46 1 - 1 3 \$ 1,175
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes  **RENEWALS AND REPLACEMENTS**  **Money Market Accounts** TSC Restricted Parking Fund TSC Restricted Insurance Fund TSC Restricted Scholarship Fund LOGIC Restricted Scholarship Fund	23,859 70 25 35 96 796 10 208 378 1,988  Book Value 8/31/2017 \$ 1,035,109 1,139,031 358,917	23,859 70 25 35 96 796 10 208 378 1,988 Market Value 8/31/2017 \$ 1,035,109 1,139,031 358,917	5,095 94,104 70 25 35 96 797 11 208 928 1,991 Book Value 11/30/2017 \$ 1,036,411	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Market Value 11/30/2017 \$ 1,036,411	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60%  Avg. Yield 0.60% 0.60%	N/A	3 46 1 - 1 3 \$ 1,175  Interest Earned \$ 1,550 1,705
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 4rts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes  **RENEWALS AND REPLACEMENTS**  **Money Market Accounts** TSC Restricted Parking Fund TSC Restricted Insurance Fund TSC Restricted Scholarship Fund	23,859 70 25 35 96 796 10 208 378 1,988  Book Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356	23,859 70 25 35 96 796 10 208 378 1,988 Market Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Book Value 11/30/2017 \$ 1,036,411 1,140,464	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Market Value 11/30/2017 \$ 1,036,411 1,140,464	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60% 0.60%  Avg. Yield 0.60% 0.60% 0.60%	N/A	3 46 1 1 - 1 3 \$ 1,175  Interest Earned \$ 1,550 1,705 \$ 3,255
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes  **RENEWALS AND REPLACEMENTS**  **Money Market Accounts** TSC Restricted Parking Fund TSC Restricted Insurance Fund TSC Restricted Scholarship Fund LOGIC Restricted Scholarship Fund  **RETIREMENT OF INDEBTEDNESS**	23,859 70 25 35 96 796 10 208 378 1,988  Book Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356	23,859 70 25 35 96 796 10 208 378 1,988  Market Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Book Value 11/30/2017 \$ 1,036,411 1,140,464 Book Value	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Market Value 11/30/2017 \$ 1,036,411 1,140,464  Market Value	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60% 0.60%  Avg. Yield 0.60% 0.60% 0.60%	N/A	3 46 1 1 - 1 3 \$ 1,175  Interest Earned \$ 1,550 \$ 3,255
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes  RENEWALS AND REPLACEMENTS  Money Market Accounts TSC Restricted Parking Fund TSC Restricted Scholarship Fund LOGIC Restricted Scholarship Fund  RETIREMENT OF INDEBTEDNESS  Money Market Accounts	23,859 70 25 35 96 796 10 208 378 1,988  Book Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356	23,859 70 25 35 96 796 10 208 378 1,988 Market Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Book Value 11/30/2017 \$ 1,036,411 1,140,464	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Market Value 11/30/2017  Market Value 11/30/2017	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60% 0.60%  Avg. Yield 0.60% 0.00%	N/A	3 46 1 - 1 - 1 3 \$ 1,175  Interest Earned \$ 1,550 1,705 - \$ 3,255
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes  RENEWALS AND REPLACEMENTS  Money Market Accounts TSC Restricted Parking Fund TSC Restricted Scholarship Fund LOGIC Restricted Scholarship Fund  RETIREMENT OF INDEBTEDNESS  Money Market Accounts TSC Debt Service Fund	23,859 70 25 35 96 796 10 208 378 1,988  Book Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356	23,859 70 25 35 96 796 10 208 378 1,988  Market Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356  Market Value 8/31/2017 \$ 210,586	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Book Value 11/30/2017 \$ 1,036,411 1,140,464 Book Value 11/30/2017 \$ 210,851	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Market Value 11/30/2017 \$ 1,036,411 1,140,464 Market Value 11/30/2017 \$ 210,851	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60% 0.60%  Avg. Yield 0.60% Avg. Yield 0.60%	N/A	3 46 1 1 - 1 3 \$ 1,175  Interest Earned \$ 1,550 1,705 - \$ 3,255  Interest Earned \$ 315
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes  RENEWALS AND REPLACEMENTS  Money Market Accounts TSC Restricted Parking Fund TSC Restricted Scholarship Fund LOGIC Restricted Scholarship Fund  RETIREMENT OF INDEBTEDNESS  Money Market Accounts TSC Debt Service Fund TSC Debt Service Fund TSC Debt Service Fund	23,859 70 25 35 96 796 10 208 378 1,988  Book Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356  Book Value 8/31/2017 \$ 210,586 561,239	23,859 70 25 35 96 796 10 208 378 1,988  Market Value 8/31/2017  \$ 1,035,109 1,139,031 358,917 2,102,356  Market Value 8/31/2017  \$ 210,586 561,239	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Book Value 11/30/2017 \$ 1,036,411 1,140,464 Book Value 11/30/2017 \$ 210,851 562,954	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Market Value 11/30/2017 \$ 1,036,411 1,140,464 Market Value 11/30/2017 \$ 210,851 562,954	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60% 0.60%  Avg. Yield 0.60% 0.00%  Avg. Yield 0.60% 0.60%	N/A	3 46 1 1 3 \$ 1,175  Interest Earned \$ 1,550 \$ 3,255  Interest Earned \$ 341
TSC John Hunter Library Memorial Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes  RENEWALS AND REPLACEMENTS  Money Market Accounts TSC Restricted Parking Fund TSC Restricted Scholarship Fund LOGIC Restricted Scholarship Fund  RETIREMENT OF INDEBTEDNESS  Money Market Accounts TSC Debt Service Fund	23,859 70 25 35 96 796 10 208 378 1,988  Book Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356	23,859 70 25 35 96 796 10 208 378 1,988  Market Value 8/31/2017 \$ 1,035,109 1,139,031 358,917 2,102,356  Market Value 8/31/2017 \$ 210,586	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Book Value 11/30/2017 \$ 1,036,411 1,140,464 Book Value 11/30/2017 \$ 210,851	5,095 94,104 70 25 35 96 797 11 208 928 1,991  Market Value 11/30/2017 \$ 1,036,411 1,140,464 Market Value 11/30/2017 \$ 210,851	0.60% 0.60% 0.52% 0.49% 0.69% 0.63% 0.60% 1.16% 0.59% 0.60% 0.60%  Avg. Yield 0.60% Avg. Yield 0.60%	N/A	3 46 1 1 - 1 3 \$ 1,175  Interest Earned \$ 1,550 1,705 - \$ 3,255  Interest Earned \$ 315



INVESTMENT REPORT FOR QUARTER ENDED November 30, 2017

TSC 2009 Tax Debt Service	504,777	504,777	628,467	628,467	0.60%	N/A	790
TSC 2007 Maintenance Tax Debt Service	132,942	132,942	194,632	194,632	0.60%	N/A	215
TSC 2008 Maintenance Tax Debt Service	221,678	221,678	369,188	369,188	0.60%	N/A	371
TSC 2009 Maintenance Tax Debt Service	696,097	696,097	869,553	869,553	0.60%	N/A	1,084
TSC 2014A Limited Tax Ref Bonds	1,598,061	1,598,061	3,739,620	3,739,620	0.60%	N/A	2,911
TSC 2014B Maint Tax Ref Bonds	211,875	211,875	404,522	404,522	0.60%	N/A	365
TSC 2015 Lt Tax Ref Bonds	72,086	72,086	453,759	453,759	0.60%	N/A	200
							\$ 15.143

	Во	ok Value	Mar	ket Value	Во	ok Value	Mar	ket Value	Avg.		li	nterest
Money Market Accounts	8/	31/2017	8/3	31/2017	11	/30/2017	11	/30/2017	Yield	Maturity		arned
TSC Alumni Association	\$	10,845	\$	10,845	\$	10,859	\$	10,859	0.60%	N/A	\$	16
Agency Fund		651		651	\$	652		652	0.60%	N/A		1
											\$	17

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	\$ 67,595,694			
Loan Funds	37,099		li .	1
Endowment & Similar Funds	3,652,390			1
Plant Funds	16,065,426			
Agency Funds	11,511			
TOTAL	\$ 87,362,120		l	

Total Interest Earned \$ 113,537

Zoila Vasquez 🕖 🗸

**Accounting Supervisor** 

Carlos Pecero Controller