



INVESTMENT REPORT  
FOR QUARTER ENDED  
May 31, 2018

**CURRENT FUNDS**

UNRESTRICTED (GENERAL)

	Book Value 2/28/2018	Market Value 2/28/2018	Book Value 5/31/2018	Market Value 5/31/2018	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
General Fund	\$ 36,556,072	\$ 36,556,072	\$ 32,404,016	\$ 32,404,016	0.60%	N/A	\$ 57,165
Payroll Fund	16,741	16,741	21,770	21,770	0.60%	N/A	23
Tuition and Fees Fund	17,316,409	17,316,409	17,343,608	17,343,608	0.60%	N/A	28,056
Non-Interest Bearing	7,000,000	7,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 85,244

AUXILIARY ENTERPRISES

	Book Value 2/28/2018	Market Value 2/28/2018	Book Value 5/31/2018	Market Value 5/31/2018	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
Auxiliary Fund	\$ 7,538,054	\$ 7,538,054	\$ 7,607,372	\$ 7,607,372	0.60%	N/A	\$ 12,241
							\$ 12,241

RESTRICTED

	Book Value 2/28/2018	Market Value 2/28/2018	Book Value 5/31/2018	Market Value 5/31/2018	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
Institutional Scholarships	\$ 88,449	\$ 88,449	\$ 88,588	\$ 88,588	0.60%	N/A	\$ 143
Federal Restricted Fund	746,781	746,781	613,678	613,678	0.60%	N/A	1,465
							\$ 1,608

**LOAN FUNDS**

	Book Value 2/28/2018	Market Value 2/28/2018	Book Value 5/31/2018	Market Value 5/31/2018	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
TSC Loan Fund	\$ 37,155	\$ 37,155	\$ 37,214	\$ 37,214	0.60%	N/A	\$ 60
							\$ 60

**ENDOWMENT & SIMILAR FUNDS**

	Book Value 2/28/2018	Market Value 2/28/2018	Book Value 5/31/2018	Market Value 5/31/2018	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
<b>BBVA</b>							
TSC Endowment Fund	\$ 11,539	\$ 11,539	\$ 11,557	\$ 11,557	0.60%	N/A	\$ 19
							\$ 19
<b>LOGIC</b>							
LOGIC Restricted Scholarship Fund	\$ 2,116,882	\$ 2,116,882	\$ 2,126,997	\$ 2,126,997	1.89%	N/A	\$ 10,115
LOGIC Endowment Fund	17,016	17,016	17,096	17,096	1.89%	N/A	81
Benazir Bhutto Scholarship Endowment	16,469	16,469	16,547	16,547	1.89%	N/A	79
Bobby and Sandra Duffey President's Scholar Endowment	35,487	35,487	35,657	35,657	1.89%	N/A	170
Canas-Cantu Endowed Memorial Scholarship	51,186	51,186	51,431	51,431	1.89%	N/A	245
Carlos A & Virginia G Estrada Scholarship Fund Endowment	13,040	13,040	13,103	13,103	1.89%	N/A	62
David and Barbara Friedman Endowed Scholarship	7,583	7,583	7,620	7,620	1.89%	N/A	36
Diverse Learners Professional Development Endowment	7,933	7,933	7,971	7,971	1.89%	N/A	38
Fraustino Garza Endowment	1,395	1,395	1,402	1,402	1.89%	N/A	7
Fred & Frances Rusteberg Endowed Scholarship for Business	36,647	36,647	36,822	36,822	1.89%	N/A	175
H-E-B Scholarship Endowment	68,661	68,661	68,989	68,989	1.89%	N/A	328
International Students Scholarship Endowment Fund	16,624	16,624	16,704	16,704	1.89%	N/A	79
JDS Construction Company, Inc. Endowed Scholarship	4,515	4,515	4,536	4,536	1.89%	N/A	22
Jean Webb New Scholar Scholarship Endowment	19,029	19,029	19,120	19,120	1.89%	N/A	91
Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,507	10,507	10,557	10,557	1.89%	N/A	50
Keith A. Ferguson Scholarship Endowment for Criminal Justice	42,043	42,043	42,244	42,244	1.89%	N/A	201
Keppel AmFels, Inc. Youth Scholarship Endowment	11,112	11,112	11,165	11,165	1.89%	N/A	53
Lack's Stores Scholarship	5,809	5,809	5,837	5,837	1.89%	N/A	28
Lower Rio Grande Valley Nursing	51,128	51,128	51,373	51,373	1.89%	N/A	244
Manuel and Mildred Sanchez Student Endowment	27,197	27,197	27,327	27,327	1.89%	N/A	130



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Margarita de Luna Hinojosa	23,938	23,938	24,052	24,052	1.89%	N/A	114
Marilyn Dyer Whealen	31,190	31,190	31,339	31,339	1.89%	N/A	149
Mimi Freeth Scholarship for Nursing	565	565	568	568	1.89%	N/A	3
Philippine Nurses Association of Texas-Cameron County, Inc.	6,558	6,558	6,589	6,589	1.89%	N/A	31
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	7,284	7,284	7,319	7,319	1.89%	N/A	35
Praxedis Orive, Jr. Memorial Scholarship Endowment	39,923	39,923	40,114	40,114	1.89%	N/A	191
Ralph Ruby Scholarship Advancement	5,892	5,892	5,920	5,920	1.89%	N/A	28
Renato E. Cardenas Scholarship Endowment	112,154	112,154	112,690	112,690	1.89%	N/A	536
Roberta Marie Brown Nursing	70,824	70,824	71,162	71,162	1.89%	N/A	338
SHS Secretarial Council Scholarship for Health Professionals	7,667	7,667	7,703	7,703	1.89%	N/A	37
Sierra Title Company of Cameron and Willacy Counties Endowed	14,699	14,699	14,770	14,770	1.89%	N/A	70
South Texas Woodmill Drafting	9,794	9,794	9,840	9,840	1.89%	N/A	47
Spawglass Foundation	29,311	29,311	29,451	29,451	1.89%	N/A	140
Thomas Sweeney Jr. Endowment	44,840	44,840	45,054	45,054	1.89%	N/A	214
Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,284	7,284	7,319	7,319	1.89%	N/A	35
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	15,892	15,892	15,968	15,968	1.89%	N/A	76
Valley Diagnostic Medical Foundation Endowment	8,890	8,890	8,933	8,933	1.89%	N/A	42
Walter & Anabe Avey Schultz Endowment	39,112	39,112	39,299	39,299	1.89%	N/A	187
							\$ 14,507

**SECURITIES (Donated to TSC)**

2,077 shares RPM Inc.	\$ 103,372	\$ 103,372	\$ 102,812	\$ 102,812	N/A	N/A	N/A
296 shares Xcel Energy	12,811	12,811	13,474	13,474	N/A	N/A	N/A
323 shares JPM	37,307	37,307	34,564	34,564	N/A	N/A	N/A

**PLANT FUNDS**

**UNEXPENDED**

	Book Value 2/28/2018	Market Value 2/28/2018	Book Value 5/31/2018	Market Value 5/31/2018	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
TSC Improvement & Contingency Fund	\$ 751,091	\$ 751,091	\$ 752,270	\$ 752,270	0.60%	N/A	\$ 1,217
TSC John Hunter Library Memorial Fund	5,103	5,103	5,111	5,111	0.60%	N/A	8
TSC Revenue Bond Proceeds	83,129	83,129	83,275	83,275	0.60%	N/A	92
TSC 2005 WRKC Bond Proceeds	71	71	71	71	0.60%	N/A	-
TSC 2006 Bond Proceeds	25	25	25	25	0.60%	N/A	-
TSC 2006 Maintenance Tax Notes	35	35	35	35	0.60%	N/A	-
TSC 2007 Maintenance Tax Notes	97	97	97	97	0.60%	N/A	-
TSC Arts Center Proceeds	798	798	799	799	0.60%	N/A	1
TSC 2008 Bond Proceeds	11	11	11	11	0.60%	N/A	-
TSC 2008 Maintenance Tax Notes	208	208	208	208	0.60%	N/A	-
TSC 2009 Bond Proceeds	930	930	931	931	0.60%	N/A	1
TSC 2009 Maintenance Tax Notes	1,994	1,994	1,997	1,997	0.60%	N/A	3
							\$ 1,322

**RENEWALS AND REPLACEMENTS**

	Book Value 2/28/2018	Market Value 2/28/2018	Book Value 5/31/2018	Market Value 5/31/2018	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
TSC Restricted Parking Fund	\$ 1,487,367	\$ 1,487,367	\$ 1,489,703	\$ 1,489,703	0.60%	N/A	\$ 2,410
TSC Restricted Insurance Fund	1,142,189	1,142,189	1,143,983	1,143,983	0.60%	N/A	1,851
TSC Restricted Scholarship Fund	768,662	768,662	770,709	770,709	0.60%	N/A	1,245
							\$ 5,506

**RETIREMENT OF INDEBTEDNESS**

	Book Value 2/28/2018	Market Value 2/28/2018	Book Value 5/31/2018	Market Value 5/31/2018	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
TSC Debt Service Fund	\$ 211,170	\$ 211,170	\$ 211,501	\$ 211,501	0.60%	N/A	\$ 342
TSC 1987 Tax Debt Service Fund	564,360	564,360	567,739	567,739	0.60%	N/A	916
TSC 2005 WRKC Debt Service Fund	4,559,278	4,559,278	4,566,471	4,566,471	0.60%	N/A	7,387
TSC 2008 Tax Debt Service	197,529	197,529	204,928	204,928	0.60%	N/A	324



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TSC 2009 Tax Debt Service	452,007	452,007	465,341	465,341	0.60%	N/A	739
TSC 2007 Maintenance Tax Debt Service	121,975	121,975	133,540	133,540	0.60%	N/A	204
TSC 2008 Maintenance Tax Debt Service	183,280	183,280	210,862	210,862	0.60%	N/A	313
TSC 2009 Maintenance Tax Debt Service	747,899	747,899	767,314	767,314	0.60%	N/A	1,223
TSC 2014A Limited Tax Ref Bonds	1,443,828	1,443,828	1,820,280	1,820,280	0.60%	N/A	2,569
TSC 2014B Maint Tax Ref Bonds	199,185	199,185	233,210	233,210	0.60%	N/A	343
TSC 2015 Lt Tax Ref Bonds	96,018	96,018	164,903	164,903	0.60%	N/A	182
TSC 2017 WC Rev Ref Bonds	-	-	1	1	0.60%	N/A	1
TSC 2017 Comb Fee Rev Ref Bonds	300	300	300	300	0.60%	N/A	-
TSC 2017 Maint Tax Ref Bonds	23,894	23,894	35,775	35,775	0.60%	N/A	11
TSC 2017 Limited Tax Ref Bonds	22,434	22,434	33,588	33,588	0.60%	N/A	8
							\$ 14,562

**AGENCY FUNDS**

	Book Value 2/28/2018	Market Value 2/28/2018	Book Value 5/31/2018	Market Value 5/31/2018	Avg. Yield	Maturity	Interest Earned
<b>Money Market Accounts</b>							
TSC Alumni Association	\$ 10,875	\$ 10,875	\$ 10,892	\$ 10,892	0.60%	N/A	\$ 18
Agency Fund	1,473	1,473	1,476	1,476	0.60%	N/A	2
							\$ 20

**TOTAL INTEREST EARNED THIS QUARTER**

**\$ 135,089**

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	\$ 69,262,506	\$ 65,079,032	
Loan Funds	37,099	37,155	37,214	
Endowment & Similar Funds	3,184,013	3,201,109	3,212,995	
Plant Funds	16,533,803	13,064,867	13,664,978	
Agency Funds	11,511	12,348	12,368	
<b>TOTAL</b>	<b>\$ 87,362,120</b>	<b>\$ 85,577,985</b>	<b>\$ 82,006,587</b>	

<b>Total Interest Earned</b>	<b>\$ 113,537</b>	<b>\$ 131,662</b>	<b>\$ 135,089</b>	
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**Carlos Pecero**  
**Controller**