

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	5/31/2015	5/31/2015	8/31/2015	8/31/2015			
General Fund	\$ 27,090,409	\$ 27,090,409	\$ 22,762,102	\$ 22,762,102	0.10%	N/A	\$ 6,197
Payroll Fund	50,219	50,219	53,367	53,367	0.10%	N/A	28
Tuition and Fees Fund	8,188,856	8,188,856	10,020,236	10,020,236	0.10%	N/A	2,205
Non-Interest Bearing	6,000,000	6,000,000	7,000,000	7,000,000	0.00%	N/A	-
							\$ 8,430

RESTRICTED

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	5/31/2015	5/31/2015	8/31/2015	8/31/2015			
Institutional Scholarships	\$ 87,915	\$ 87,915	\$ 87,937	\$ 87,937	0.10%	N/A	\$ 22
Federal Restricted Fund	12,186,419	12,186,419	18,839,953	18,839,953	0.10%	N/A	3,207
							\$ 3,229

AUXILIARY ENTERPRISES

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	5/31/2015	5/31/2015	8/31/2015	8/31/2015			
Auxiliary Fund	\$ 1,324,124	\$ 1,324,124	\$ 1,206,517	\$ 1,206,517	0.10%	N/A	\$ 327
							\$ 327

LOAN FUNDS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	5/31/2015	5/31/2015	8/31/2015	8/31/2015			
TSC Loan Fund	\$ 36,942	\$ 36,942	\$ 36,951	\$ 36,951	0.10%	N/A	\$ 9
							\$ 9

ENDOWMENT & SIMILAR FUNDS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	5/31/2015	5/31/2015	8/31/2015	8/31/2015			
TSC Endowment Fund	\$ 12,806	\$ 12,806	\$ 13,304	\$ 13,304	0.10%	N/A	\$ 103
Benazir Bhutto Scholarship Endowment	-	-	16,236	16,236	0.10%	N/A	-
Bobby and Sandra Duffey President's Scholar Endowment	-	-	34,984	34,984	0.10%	N/A	-
Canas-Cantu Endowed Memorial Scholarship	-	-	50,459	50,459	0.10%	N/A	-
Carlos A & Virginia G Estrada Scholarship Fund Endowment	-	-	12,857	12,857	0.10%	N/A	2
David and Barbara Friedman Endowed Scholarship	-	-	7,476	7,476	0.10%	N/A	-
Diverse Learners Professional Development Endowment	-	-	7,821	7,821	0.10%	N/A	-
Fred & Frances Rusteberg Endowed Scholarship for Business	-	-	36,127	36,127	0.10%	N/A	6
H-E-B Scholarship Endowment	-	-	67,685	67,685	0.10%	N/A	-
International Students Scholarship Endowment Fund	-	-	16,389	16,389	0.10%	N/A	-
JDS Construction Company, Inc. Endowed Scholarship	-	-	4,452	4,452	0.10%	N/A	-
Jean Webb New Scholar Scholarship Endowment	-	-	18,759	18,759	0.10%	N/A	-
Jose Roberto Hinojosa Scholarship for Accounting Excellence	-	-	10,358	10,358	0.10%	N/A	-
Keith A. Ferguson Scholarship Endowment for Criminal Justice	-	-	41,447	41,447	0.10%	N/A	-
Keppel AmFels, Inc. Youth Scholarship Endowment	10,952	10,952	10,955	10,955	0.10%	N/A	3
Lack's Stores Scholarship	-	-	5,728	5,728	0.10%	N/A	-
Lower Rio Grande Valley Nursing	50,389	50,389	50,401	50,401	0.10%	N/A	13
Margarita de Luna Hinojosa	23,591	23,591	23,597	23,597	0.10%	N/A	6
Marilyn Dyer Wheaten	30,239	30,239	30,247	30,247	0.10%	N/A	8
Mimi Freeth Scholarship for Nursing	557	557	557	557	0.10%	N/A	-



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Philippine Nurses Association of Texas-Cameron County, Inc.	-	-	6,465	6,465	0.10%	N/A	-
Poncho's Mexico Nuevo Restaurant Endowed Scholarship	-	-	7,181	7,181	0.10%	N/A	-
Praxedis Orive, Jr. Memorial Scholarship Endowment	-	-	39,355	39,355	0.10%	N/A	-
Ralph Ruby Scholarship Advancement	-	-	5,808	5,808	0.10%	N/A	-
Renato E. Cardenas Scholarship Endowment	-	-	110,558	110,558	0.10%	N/A	-
Roberta Marie Brown Nursing	69,800	69,800	69,818	69,818	0.10%	N/A	17
SHS Secretarial Council Scholarship for Health Professionals	-	-	7,558	7,558	0.10%	N/A	-
Sierra Title Company of Cameron and Willacy Counties Endowed	-	-	14,490	14,490	0.10%	N/A	-
South Texas Woodmill Drafting	9,653	9,653	9,655	9,655	0.10%	N/A	2
Spawglass Foundation	28,887	28,887	28,894	28,894	0.10%	N/A	7
Thomas Sweeney Jr. Endowment	44,191	44,191	44,202	44,202	0.10%	N/A	11
Trini and O.C. Mendenhall Foundation Endowed Scholarship	-	-	7,181	7,181	0.10%	N/A	-
Tudor & Katherine Uhlhorn Endowed Scholarship for Education	-	-	15,666	15,666	0.10%	N/A	-
Valley Diagnostic Medical Foundation Endowment	-	-	8,765	8,765	0.10%	N/A	-
2,287 shares RPM Inc.	114,419	114,419	100,285	100,285	N/A	N/A	N/A
296 shares Xcel Energy	10,079	10,079	9,984	9,984	N/A	N/A	N/A
323 shares JPM	21,247	21,247	20,704	20,704	N/A	N/A	N/A
							\$ 178

PLANT FUNDS

UNEXPENDED

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	5/31/2015	5/31/2015	8/31/2015	8/31/2015			
TSC Improvement & Contingency Fund	\$ 623,575	\$ 623,575	\$ 576,345	\$ 576,345	0.10%	N/A	\$ 151
TSC Revenue Bond Proceeds	4	4	4	4	0.00%	N/A	-
TSC 2005 WRKC Bond Proceeds	69,927	69,927	69,944	69,944	0.10%	N/A	18
TSC 2006 Bond Proceeds	24,728	24,728	24,734	24,734	0.10%	N/A	6
TSC 2006 Maintenance Tax Notes	41,872	41,872	41,883	41,883	0.10%	N/A	11
TSC 2007 Maintenance Tax Notes	95,794	95,794	95,818	95,818	0.10%	N/A	24
TSC Arts Center Proceeds	791,463	791,463	791,663	791,663	0.10%	N/A	200
TSC 2008 Bond Proceeds	12,521	12,521	12,524	12,524	0.10%	N/A	3
TSC 2008 Maintenance Tax Notes	206,455	206,455	206,507	206,507	0.10%	N/A	52
TSC 2009 Bond Proceeds	376,151	376,151	376,246	376,246	0.10%	N/A	95
TSC 2009 Maintenance Tax Notes	1,977,698	1,977,698	1,978,196	1,978,196	0.10%	N/A	499
							\$ 1,059

RENEWALS AND REPLACEMENTS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	5/31/2015	5/31/2015	8/31/2015	8/31/2015			
TSC Restricted Parking Fund	\$ 1,031,712	\$ 1,031,712	\$ 1,031,972	\$ 1,031,972	0.10%	N/A	\$ 260
TSC Restricted Insurance Fund	1,135,292	1,135,292	1,135,579	1,135,579	0.10%	N/A	286
TSC Restricted Scholarship Fund	2,140,942	2,140,942	2,141,482	2,141,482	0.10%	N/A	540
							\$ 1,086

RETIREMENT OF INDEBTEDNESS

Instrument	Book Value	Market Value	Book Value	Market Value	Avg. Yield	Maturity	Interest Earned
	5/31/2015	5/31/2015	8/31/2015	8/31/2015			
TSC Debt Service Fund	\$ 209,895	\$ 209,895	\$ 209,947	\$ 209,947	0.10%	N/A	\$ 53
TSC 1987 Tax Debt Service Fund	538,709	538,709	544,142	544,142	0.10%	N/A	137
TSC 2005 Tax Debt Service Fund	1,057,156	1,057,156	-	-	0.10%	N/A	87
TSC 2005 WRKC Debt Service Fund	5,374,076	5,374,076	5,180,312	5,180,312	0.10%	N/A	1,428
TSC 2006 Tax Debt Service	1,552,678	1,552,678	-	-	0.10%	N/A	128



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TSC 2007 Tax Debt Service	581,138	581,138	381,121	381,121	0.10%	N/A	139
TSC 2008 Tax Debt Service	194,908	194,908	129,931	129,931	0.10%	N/A	47
TSC 2009 Tax Debt Service	246,648	246,648	221,060	221,060	0.10%	N/A	62
TSC 2006 Maintenance Tax Debt Service	274,075	274,075	-	-	0.10%	N/A	23
TSC 2007 Maintenance Tax Debt Service	84,434	84,434	60,274	60,274	0.10%	N/A	20
TSC 2008 Maintenance Tax Debt Service	171,681	171,681	109,503	109,503	0.10%	N/A	41
TSC 2009 Maintenance Tax Debt Service	144,420	144,420	103,600	103,600	0.10%	N/A	35
TSC 2014A Limited Tax Ref Bonds	11,036	11,036	1,224,634	1,224,634	0.03%	N/A	99
TSC 2014B Maint Tax Ref Bonds	0	0	147,555	147,555	0.03%	N/A	11
							<u>\$ 2,310</u>

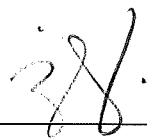
AGENCY FUNDS

Instrument	Book Value 5/31/2015	Market Value 5/31/2015	Book Value 8/31/2015	Market Value 8/31/2015	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$ 10,809	\$ 10,809	\$ 10,812	\$ 10,812	0.10%	N/A	\$ 3
Agency Fund	100	100	100	100	0.10%	N/A	-
							<u>\$ 3</u>
TOTAL INTEREST EARNED THIS QUARTER							<u><u>\$ 16,631</u></u>

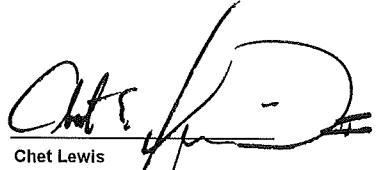
Note: All investments are in accordance with the stated strategies, District Board Investment Policy CAK (LOCAL), and relevant provisions of the law.

Interest Summary

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr	Year-to-Date
Current Funds	\$ 12,551	\$ 14,097	\$ 12,934	\$ 11,986	\$ 51,568
Loan Funds	10	10	10	9	39
Endowment & Similar Funds	61	68	72	178	379
Plant Funds	4,779	5,751	4,866	4,455	19,851
Agency Funds	3	3	3	3	12
TOTAL	\$ 17,404	\$ 19,929	\$ 17,885	\$ 16,631	\$ 71,849



 Zoila Vasquez
 Accountant



 Chet Lewis
 Vice President of Finance
 and Administration