## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED November 2011

CURRENT FUNDS	1						
UNRESTRICTED (GENERAL)	J						
(01/12/04/2)	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	8/31/2011	8/31/2011	11/30/2011	11/30/2011	Yield	Maturity	Earned
General Fund	\$5,113,382.37	\$5,113,382.37	\$10,948,667.17	\$10,948,667.17	0.244%	N/A	\$4,421.54
Payroll Fund	\$817.14	\$817.14	\$818.83	\$818.83	0.244%	N/A	\$1.69
							\$4,423.23
RESTRICTED							
Instrument	Book Value 8/31/2011	Book Value	Book Value	Book Value	Avg.		Interest
Institutional Scholarships	\$87,317.64	8/31/2011 \$87,317.64	11/30/2011 \$87,367.31	\$87,367.31	Yield 0.244%	Maturity N/A	Earned
Federal Restricted Fund	\$20,418.41	\$20,418.41	\$56,457.92	\$56,457.92	0.244%	N/A	\$49.67 \$17.06
	420,110.41	<b>\$20</b> ,410.41	\$50,407.52	<b>400,407.02</b>	0.24470	1970	\$66.73
AUXILIARY ENTERPRISES							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	8/31/2011	8/31/2011	11/30/2011	11/30/2011	Yield	Maturity	Earned
Auxiliary Fund	\$468,211.93	\$468,211.93	\$590,095.59	\$590,095.59	0.244%	N/A	\$289.68
Student Union Operating Account	\$53,673.18	\$53,673.18	\$53,703.72	\$53,703.72	0.244%	N/A _	\$30.54 \$320.22
	-						<b>4020</b> .22
LOAN FUNDS	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	8/31/2011	8/31/2011	11/30/2011	11/30/2011	Yield	Maturity	Earned
TSC Loan Fund	\$36,691.00	\$36,691.00	\$36,711.88	\$36,711.88	0.244%	N/A	\$20.88
						•	\$20.88
	_						
ENDOWMENT & SIMILAR FUNDS	]						
Instrument	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument TSC Endowment Fund	8/31/2011 \$8,558.52	8/31/2011 \$8,558.52	11/30/2011 \$9,029.66	11/30/2011	Yield O 2440/	Maturity	Earned
Wells Fargo Advisors, LLC Money Fund	\$52.13	\$5,336.32 \$52.13	\$9,029.00	\$9,029.66 \$0.00	0.244% 0.00%	N/A N/A	\$4.93 \$0.00
2.287 shares RPM Inc.	\$47,661.08	\$47,661.08	\$53,973.20	\$53,973.20	N/A	N/A	\$0.00 N/A
296 shares Xcel Energy	\$7,302.32	\$7,302.32	\$7,781.84	\$7,781.84	N/A	N/A	N/A
323 shares JPM	\$12,131.88	\$12,131.88	\$10,003.31	\$10,003.31	N/A	N/A	N/A
						-	\$4.93
DI ANT CUNDO	1						
PLANT FUNDS  UNEXPENDED	J						
ONEXPENDED	Book Value	Book Value	Book Value	Book Value	Ava		Internet
Instrument	8/31/2011	8/31/2011	11/30/2011	11/30/2011	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency Fund	\$3,700,437.87	\$3,700,437.87	\$4,092,378.54	\$4,092,378.54	0.244%	N/A	\$2,031.78
TSC Revenue Bond Proceeds	\$433,817.97	\$433,817.97	\$546,565.53	\$546,565.53	0.244%	N/A	\$247.56
TSC 2005 Bond Proceeds	\$0.18	\$0.18	\$0.18	\$0.18	0.244%	N/A	\$0.00
TSC 2005 WRKC Bond Proceeds	\$71,473.42	\$71,473.42	\$71,514.08	\$71,514.08	0.244%	N/A	\$40.66
TSC 2006 Bond Proceeds	\$24,560.27	\$24,560.27	\$24,574.25	\$24,574.25	0.244%	N/A	\$13.98
TSC 2006 Maintenance Tax Notes	\$41,587.63	\$41,587.63	\$41,611.29	\$41,611.29	0.244%	N/A	\$23.66
TSC 2007 Bond Proceeds	\$2.03	\$2.03	\$2.03	\$2.03	0.244%	N/A	\$0.00
TSC 2007 Maintenance Tax Notes	\$102,998.94	\$102,998.94	\$103,057.53	\$103,057.53	0.244%	N/A	\$58.59
TSC Arts Center Proceeds	\$310,376.74	\$310,376.74	\$323,030.81	\$323,030.81	0.244%	N/A	\$182.85
TSC 2008 Maintenance Tou Nation	\$16,921.61	\$16,921.61	\$12,997.64	\$12,997.64	0.244%	N/A	\$8.45
TSC 2008 Maintenance Tax Notes	\$205,052.86	\$205,052.86	\$205,169.51	\$205,169.51	0.244%	N/A	\$116.65
TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes	\$373,597.39 \$1,964,270.62	\$373,597.39	\$373,809.93	\$373,809.93	0.244%	N/A	\$212.54
100 2003 Maintenance Tax Notes	\$1,304,270.02	\$1,964,270.62	\$1,965,388.13	\$1,965,388.13	0.244%	N/A _	\$1,117.51 \$4,054.23
RENEWALS AND REPLACEMENTS							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument TSC Postricted Postring Fund	8/31/2011	8/31/2011	11/30/2011	11/30/2011	Yield	Maturity	Earned
TSC Restricted Parking Fund	\$593,928.20 \$1,137,591,10	\$593,928.20 \$1,137,591,10	\$582,311.47	\$582,311.47	0.244%	N/A	\$333.27
TSC Restricted Insurance Fund TSC Restricted Scholarship Fund	\$1,127,581.10 \$1,823,531.21	\$1,127,581.10 \$1,823,531.21	\$1,128,222.61 \$1,824,568.65	\$1,128,222.61 \$1,824.568.65	0.244%	N/A	\$641.51 \$1.037.44
. 55 56thotoa Gonolaranip i una	ψ1,020,001.21	\$1,020,001.21	₩1,02 <del>4</del> ,300.03	\$1,824,568.65	0.244%	N/A _	\$1,037.44 \$2,012.22
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## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED November 2011

## RETIREMENT OF INDEBTEDNESS

In a 4 m m m m m m	Book Value	Book Value	Book Value	Book Value	Avg.	•• • •	Interest
Instrument	8/31/2011	8/31/2011	11/30/2011	11/30/2011	Yield	Maturity	Earned
TSC Debt Service Fund	\$208,468.82	\$208,468.82	\$208,587.43	\$208,587.43	0.244%	N/A	\$118.61
TSC 1987 Tax Debt Service Fund	\$475,734.29	\$475,734.29	\$480,603.18	\$480,603.18	0.244%	N/A	\$272.23
TSC 2005 Tax Debt Service Fund	\$95,573.02	\$95,573.02	\$1,132,015.44	\$1,132,015.44	0.244%	N/A	\$238.20
TSC 2005 WRKC Debt Service Fund	\$4,807,672.28	\$4,807,672.28	\$4,747,353.88	\$4,747,353.88	0.244%	N/A	\$2,709.59
TSC 2006 Tax Debt Service	\$186,272.20	\$186,272.20	\$1,267,884.11	\$1,267,884.11	0.244%	N/A	\$297.71
TSC 2007 Tax Debt Service	\$109,034.00	\$109,034.00	\$727,131.25	\$727,131.25	0.244%	N/A	\$171.37
TSC 2008 Tax Debt Service	\$48,946.10	\$48,946.10	\$160,828.37	\$160,828.37	0.244%	N/A	\$48.10
TSC 2009 Tax Debt Service	\$31,982.44	\$31,982.44	\$298,202.38	\$298,202.38	0.244%	N/A	\$65.35
TSC 2006 Maintenance Tax Debt Service	\$29,194.00	\$29,194.00	\$272,782.85	\$272,782.85	0.244%	N/A	\$59.90
TSC 2007 Maintenance Tax Debt Service	\$6,354.59	\$6,354.59	\$104,439.35	\$104,439.35	0.244%	N/A	\$21.03
TSC 2008 Maintenance Tax Debt Service	\$6,584.79	\$6,584.79	\$246,125.20	\$246,125.20	0.244%	N/A	\$46.17
TSC 2009 Maintenance Tax Debt Service	\$5,723.61	\$5,723.61	\$169,357.53	\$169,357.53	0.244%	N/A	\$32.15
TSC Student Union Bldg Fees	\$1,582,618.56	\$1,582,618.56	\$1,592,777.49	\$1,592,777.49	0.244%	N/A	\$902.52
						-	\$4,982,93

AGENCY FUNDS							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	8/31/2011	8/31/2011	11/30/2011	11/30/2011	Yield	Maturity	Earned
TSC Alumni Association	\$10,735.88	\$10,735.88	\$10,741.99	\$10,741.99	0.244%	N/A	\$6.11
							\$6.11

TOTAL INTEREST EARNED THIS QUARTER

\$15,891.48

Note: All investments are in accordance with the stated strategies, District Board Investment Policy 4.60, and relevant provisions of the law.

## **Interest Summary**

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr
Current Funds	\$4,810.18			
Loan Funds	\$20.88			
Endowment & Similar Funds	\$4.93			
Plant Funds	\$11,049.38			
Agency Funds	\$6.11			
TOTAL	\$15,891.48			_

Chet Lewis, III Vice President of Finance

and Administration

Director of Finance