

**SOUTHMOST UNION JUNIOR COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED  
NOVEMBER 30, 2002**

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

<b>Instrument</b>	<b>Book Value 8/31/2002</b>	<b>Market Value 8/31/2002</b>	<b>Book Value 11/30/2002</b>	<b>Market Value 11/30/2002</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
General Fund	\$1,288,500.59	\$1,288,500.59	\$3,778,633.12	\$3,778,633.12	3.25%	N/A	\$18,911.22
Payroll Fund	\$5,449.99	\$5,449.99	\$2,761.64	\$2,761.64	3.25%	N/A	\$35.81
							<u>\$18,947.03</u>

**RESTRICTED**

<b>Instrument</b>	<b>Book Value 8/31/2002</b>	<b>Market Value 8/31/2002</b>	<b>Book Value 11/30/2002</b>	<b>Market Value 11/30/2002</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
Institutional Scholarships	\$164,081.74	\$164,081.74	\$165,414.84	\$165,414.84	3.25%	N/A	\$1,333.10
Federal Restricted Fund	\$41,041.24	\$41,041.24	\$1,460,965.55	\$1,460,965.55	3.25%	N/A	\$469.51
							<u>\$1,802.61</u>

**AUXILIARY ENTERPRISES**

<b>Instrument</b>	<b>Book Value 8/31/2002</b>	<b>Market Value 8/31/2002</b>	<b>Book Value 11/30/2002</b>	<b>Market Value 11/30/2002</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
Auxiliary Fund	\$457,287.35	\$457,287.35	\$582,791.15	\$582,791.15	3.25%	N/A	\$3,598.60
Student Union Operating Account	\$16,013.89	\$16,013.89	\$17,174.16	\$17,174.16	3.25%	N/A	\$51.63
							<u>\$3,650.23</u>

**LOAN FUNDS**

<b>Instrument</b>	<b>Book Value 8/31/2002</b>	<b>Market Value 8/31/2002</b>	<b>Book Value 11/30/2002</b>	<b>Market Value 11/30/2002</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
TSC Loan Fund	\$30,102.86	\$30,102.86	\$30,347.43	\$30,347.43	3.25%	N/A	\$244.57
							<u>\$244.57</u>

**ENDOWMENT & SIMILAR FUNDS**

<b>Instrument</b>	<b>Book Value 8/31/2002</b>	<b>Market Value 8/31/2002</b>	<b>Book Value 11/30/2002</b>	<b>Market Value 11/30/2002</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
TSC Endowment Fund	\$4,794.08	\$4,794.08	\$5,232.34	\$5,232.34	3.25%	N/A	\$40.18
A.G. Edwards & Sons, Inc. Money Func	\$96.88	\$96.88	\$96.88	\$96.88	0.00%	N/A	\$0.00
2,287 shares RPM Inc.	\$34,945.36	\$34,945.36	\$35,151.19	\$35,151.19	N/A	N/A	N/A
296 shares Xcel Energy	\$2,859.36	\$2,859.36	\$3,179.04	\$3,179.04	N/A	N/A	N/A
245 shares Banc One Corp	\$10,032.75	\$10,032.75	\$9,675.05	\$9,675.05	N/A	N/A	N/A
							<u>\$40.18</u>

**PLANT FUNDS**

**UNEXPENDED**

<b>Instrument</b>	<b>Book Value 8/31/2002</b>	<b>Market Value 8/31/2002</b>	<b>Book Value 11/30/2002</b>	<b>Market Value 11/30/2002</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
TSC Improvement & Contingency Fund	\$3,860,113.49	\$3,860,113.49	\$5,499,803.80	\$5,499,803.80	3.25%	N/A	\$38,566.63
TSC Revenue Bond Proceeds	\$4,024,324.36	\$4,024,324.36	\$750,725.15	\$750,725.15	3.25%	N/A	\$3,764.71
							<u>\$42,331.34</u>

**SOUTHMOST UNION JUNIOR COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED  
November 30, 2002**

**PLANT FUNDS (Continued)**  
**VALS AND REPLACEMENTS**

Instrument	Book Value 8/31/2002	Market Value 8/31/2002	Book Value 11/30/2002	Market Value 11/30/2002	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$1,187,262.85	\$1,187,262.85	\$865,459.01	\$865,459.01	3.25%	N/A	\$8,276.75
TSC Capital Expansion Fund	\$1,245,324.92	\$1,245,324.92	\$1,958,771.04	\$1,958,771.04	3.25%	N/A	\$9,646.09
							<u>\$17,922.84</u>

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 8/31/2002	Market Value 8/31/2002	Book Value 11/30/2002	Market Value 11/30/2002	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$171,044.55	\$171,044.55	\$172,434.22	\$172,434.22	3.25%	N/A	\$1,389.67
TSC 1987 Tax Debt Service Fund	\$56,611.69	\$56,611.69	\$666,195.87	\$666,195.87	3.25%	N/A	\$1,434.04
TSC Student Union Bldg Fees	\$935,481.15	\$935,481.15	\$1,351,396.17	\$1,351,396.17	3.25%	N/A	\$8,962.33
							<u>\$11,786.04</u>

**AGENCY FUNDS**

Instrument	Book Value 8/31/2002	Market Value 8/31/2002	Book Value 11/30/2002	Market Value 11/30/2002	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$8,808.59	\$8,808.59	\$8,880.16	\$8,880.16	3.25%	N/A	\$71.57
							<u>\$71.57</u>


**TOTAL INTEREST EARNED THIS QUARTER**

\$96,796.41

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	\$24,399.87			
Loan Funds	\$244.57			
Endowment & Similar Funds	\$40.18			
Plant Funds	\$72,040.22			
Agency Funds	\$71.57			
<b>TOTAL</b>	<b>\$96,796.41</b>			

  
Melba M. Sanchez  
District Comptroller

  
Dr. John P. Ronnau  
Vice President Administration and Partnership Affairs