TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED FEBRUARY 2008

UNRESTRICTED (GENERAL)	Book Value	Market Value	Book Value	Market Value	A		
Instrument	11/30/2007	11/30/2007	2/29/2008	2/29/2008	Avg. Yield	Maturity	Intere
General Fund	\$8,259,230.1						\$69,73
Payroll Fund	\$701.4	4 \$701.4					\$1
							\$69,75
RESTRICTED							
	Book Value	Market Value	Book Value	Market Value	Avg.		Intere
Instrument	11/30/2007	11/30/2007	2/29/2008	2/29/2008	Yield	Maturity	
Institutional Scholarships	\$84,953.69	• • • • • • • • • • • • • • • • • • • •		\$84,953.69	2.11%	N/A	\$63
Federal Restricted Fund	\$83,145 .93	3 \$83,145.93	3 \$84,193.97	\$84,193.97	2.11%	N/A	\$69
AUXILIARY ENTERPRISES			-				\$1,32
TOTAL TALLET	Book Value	Market Value	Book Value	Market Value	Avg.		Interes
Instrument	11/30/2007	11/30/2007	2/29/2008	2/29/2008	Yield	Maturity	Interes Earne
Auxiliary Fund	\$354,210.78	\$354,210.78	\$353,520.00	\$353,520.00	2.11%	N/A	\$2,35
Student Union Operating Account	\$52,220.07	\$52,220.07		\$52,220.07		N/A	\$389
							\$2,74
LOAN FUNDS	7						**
	Book Value	Market Value	Book Value	Market Value	Avg.		Interes
Instrument	11/30/2007	11/30/2007	2/29/2008	2/29/2008	Yield	Maturity	Earned
TSC Loan Fund Savings	\$35,697.67	\$35,697.67	\$35,963.69	\$35,963.69	2.11%	N/A	\$266
							\$266
ENDOWMENT & SIMILAR FUNDS]						
	Book Value	Market Value	Book Value	Market Value	Avg.		Interes
nstrument ISC Endowment Fund	11/30/2007	11/30/2007	2/29/2008	2/29/2008	Yield	Maturity	Earned
LG. Edwards & Sons, Inc. Money Fund	\$6,451.18	\$6,451.18	\$7,125.23	\$7,125.23	2.11%	N/A	\$48.
2,287 shares RPM Inc.	\$112.13	\$112.13	\$112.13	\$112.13	0.00%	N/A	\$0.
96 shares Xcel Energy	\$43,5 67.35 \$6,840 .56	\$43,567.35	\$47,821.17	\$47,821.17	N/A	N/A	
23 shares JPM	\$14,735.26	\$6,840.56 \$14,735.26	\$5,866.72 \$13,129.95	\$5,866.72	N/A	N/A	1
	41.,75 0.20	V14,100.20	\$10,129.93	\$13,129.95	N/A	N/A .	\$48
	_						,
LANT FUNDS	J						
LANT FUNDS NEXPENDED	J Book Value	Market Value	Book Walin				
	Book Value 11/30/2007	Market Value	Book Value	Market Value	Avg.	Matrick	Interest
NEXPENDED strument C Improvement & Contingency Fund	Book Value 11/30/2007 \$2,059,291.44	Market Value 11/30/2007 \$2,059,291.44	2/29/2008	2/29/2008	Yield	Maturity N/A	Earned
NEXPENDED strument Contingency Fund Contingency Fund Contingency Fund Contingency Fund	11/30/2007	11/30/2007	2/29/2008 \$2,754,504.19	2/29/2008 \$2,754,504.19	Yield 2.11%	N/A	Earned \$14,253.1
NEXPENDED strument 6C Improvement & Contingency Fund 6C Revenue Bond Proceeds 6C 2005 Bond Proceeds	11/30/2007 \$2,059,291.44	11/30/ 2007 \$2,059,291.44	2/29/2008	2/29/2008 \$2,754,504.19 \$3,034,834.53	Yield 2.11% 2.11%	N/A N/A	Earned \$14,253.1 \$22,532.4
Strument Comprovement & Contingency Fund Comprovement & Contin	11/30/2007 \$2,059,291.44 \$3,042,413.34	11/30/2007 \$2,059,291.44 \$3,042,413.34	2/29/2008 \$2,754,504.19 \$3,034,834.53	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04	Yield 2.11% 2.11% 2.11%	N/A N/A N/A	\$14,253.1 \$22,532.4 \$12,366.0
Strument SC Improvement & Contingency Fund SC Revenue Bond Proceeds SC 2005 Bond Proceeds SC 2005 WRKC Bond Proceeds C Repurchase Agreement	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81	Yield 2.11% 2.11%	N/A N/A N/A N/A	\$14,253.4 \$22,532.4 \$12,366.0 \$1,076.6
Strument Contingency Fund Contingency Continee Cont	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67	\$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67	2/29/2068 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04	Yield 2.11% 2.11% 2.11% 2.11% 2.11% 3.745%	N/A N/A N/A N/A N/A	Earned \$14,253.1 \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7
Strument Comprovement & Contingency Fund Control & Contingency Fund Control & Contingency Fund Control & Control & Control Control & Control & Control Contr	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35	Yield 2.11% 2.11% 2.11% 2.11%	N/A N/A N/A N/A	Earned \$14,253.1 \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0
Strument SC Improvement & Contingency Fund SC Revenue Bond Proceeds SC 2005 Bond Proceeds SC 2005 WRKC Bond Proceeds C Repurchase Agreement C 2006 Bond Proceeds C 2006 Maintenance Tax Notes C WRKC Series 2005 TSB CD	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47	Yield 2.11% 2.11% 2.11% 2.11% 3.745% 2.11%	N/A N/A N/A N/A N/A N/A N/A	Earned \$14,253.4 \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4
Strument SC Improvement & Contingency Fund SC Revenue Bond Proceeds SC 2005 Bond Proceeds SC 2005 WRKC Bond Proceeds C Repurchase Agreement C 2006 Bond Proceeds C 2006 Maintenance Tax Notes C WRKC Series 2005 TSB CD C 2006 Bond Proceeds TSB CD	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74	Yield 2.11% 2.11% 2.11% 2.11% 2.11% 2.11% 2.11% 2.11%	N/A N/A N/A N/A N/A N/A N/A 7/1/2009	Earned \$14,253.* \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0
Strument SC Improvement & Contingency Fund C Revenue Bond Proceeds C 2005 Bond Proceeds C 2005 WRKC Bond Proceeds C 2006 Bond Proceeds C Repurchase Agreement C 2006 Bond Proceeds C 2006 Maintenance Tax Notes C WRKC Series 2005 TSB CD C 2006 Bond Proceeds TSB CD C 2006 Maintenance Tax Notes TSB CD	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,656.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16	Yield 2.11% 2.11% 2.11% 2.11% 2.11% 3.745% 2.11% 2.11% 4.78%	N/A N/A N/A N/A N/A N/A N/A 7/1/2009	Earned \$14,253.* \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0 \$333,574.1
Strument SC Improvement & Contingency Fund SC Revenue Bond Proceeds SC 2005 Bond Proceeds SC 2005 WRKC Bond Proceeds SC Repurchase Agreement SC 2006 Bond Proceeds C 2006 Maintenance Tax Notes C WRKC Series 2005 TSB CD C 2006 Bond Proceeds TSB CD C 2006 Maintenance Tax Notes TSB CD C 2006 Maintenance Tax Notes TSB CD C 2006 Maintenance Tax Notes TSB CD C 2007 Bond Proceeds	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79	Yield 2.11% 2.11% 2.11% 2.11% 3.745% 2.11% 2.11% 4.78% 5.19%	N/A N/A N/A N/A N/A N/A N/A 7/1/2009 7/1/2009	Earned \$14,253.* \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0 \$333,574.1 \$21,028.8
Strument Comprovement & Contingency Fund Comprovement & Contingency Fund Comprovement & Contingency Fund Comproveds Compr	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13	\$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13	\$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65	Yield 2.11% 2.11% 2.11% 2.11% 3.745% 2.11% 2.11% 4.78% 5.19% 5.19%	N/A N/A N/A N/A N/A N/A N/A 7/1/2009 7/1/2009 N/A	Earned \$14,253.1 \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0 \$333,574.1 \$21,028.8 \$1,506.6
Strument SC Improvement & Contingency Fund CC Revenue Bond Proceeds CC 2005 Bond Proceeds CC 2005 WRKC Bond Proceeds CC 2006 Bond Proceeds CC 2006 Bond Proceeds CC 2006 Bond Proceeds CC 2006 Maintenance Tax Notes CC WRKC Series 2005 TSB CD CC 2006 Bond Proceeds TSB CD CC 2006 Maintenance Tax Notes TSB CD CC 2007 Bond Proceeds CC 2007 Bond Proceeds CC 2007 Maintenance Tax Notes CC 2007 Maintenance Tax Notes	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06	\$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06	\$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44	Yield 2.11% 2.11% 2.11% 2.11% 2.11% 2.11% 2.11% 4.78% 5.19% 5.19% 2.11%	N/A N/A N/A N/A N/A N/A N/A 7/1/2009 7/1/2009 N/A	\$14,253.1 \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0 \$333,574.1 \$21,028.8 \$1,506.6 \$166,435.5
Strument SC Improvement & Contingency Fund CC Revenue Bond Proceeds CC 2005 Bond Proceeds CC 2005 WRKC Bond Proceeds CC 2006 Bond Proceeds CC 2006 Bond Proceeds CC 2006 Bond Proceeds CC 2006 Maintenance Tax Notes CC WRKC Series 2005 TSB CD CC 2006 Bond Proceeds TSB CD CC 2006 Maintenance Tax Notes TSB CD CC 2007 Bond Proceeds CC 2007 Bond Proceeds CC 2007 Maintenance Tax Notes CC 2007 Maintenance Tax Notes	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13	\$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13	\$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44	Yield 2.11% 2.11% 2.11% 2.11% 2.11% 2.11% 2.11% 4.745% 4.78% 5.19% 5.19% 4.665%	N/A N/A N/A N/A N/A N/A N/A 7/1/2009 7/1/2009 N/A 7/1/2011 N/A 7/1/2011	Earned \$14,253.* \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0 \$333,574.1 \$21,028.8 \$1,506.6 \$166,435.5 \$238.3 \$23,278.1
Strument SC Improvement & Contingency Fund SC Revenue Bond Proceeds SC 2005 Bond Proceeds SC 2005 Bond Proceeds SC 2005 Bond Proceeds SC 2006 Maintenance Tax Notes C 2006 Maintenance Tax Notes C WRKC Series 2005 TSB CD C 2006 Bond Proceeds TSB CD C 2006 Maintenance Tax Notes TSB CD C 2007 Bond Proceeds C 2007 Bond Proceeds C 2007 Maintenance Tax Notes TSB CD	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06	\$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06	\$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44	Yield 2.11% 2.11% 2.11% 2.11% 2.11% 3.745% 2.11% 4.178% 5.19% 5.19% 4.665% 2.11%	N/A N/A N/A N/A N/A N/A N/A 7/1/2009 7/1/2009 N/A 7/1/2011 N/A 7/1/2011	Earned \$14,253. \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0 \$333,574.1 \$21,028.8 \$1,506.6 \$166,435.5 \$238.3 \$23,278.1
Strument SC Improvement & Contingency Fund SC Revenue Bond Proceeds SC 2005 Bond Proceeds SC 2005 WRKC Bond Proceeds CC 2005 WRKC Bond Proceeds CC 2006 Bond Proceeds TSB CD CC 2006 Maintenance Tax Notes TSB CD CC 2007 Bond Proceeds CC 2007 Bond Proceeds CC 2007 Bond Proceeds CC 2007 Maintenance Tax Notes CC 2007 Maintenance Tax Notes	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06 \$1,946,046.37	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06 \$1,946,046.37	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44 \$1,969,324.49	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44	Yield 2.11% 2.11% 2.11% 2.11% 2.11% 3.745% 2.11% 4.178% 5.19% 5.19% 4.665% 2.11%	N/A N/A N/A N/A N/A N/A N/A 7/1/2009 7/1/2009 N/A 7/1/2011 N/A 7/1/2011	Earned \$14,253.* \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0 \$333,574.1 \$21,028.8 \$1,506.6 \$166,435.5 \$238.3 \$23,278.1
Strument SC Improvement & Contingency Fund SC Revenue Bond Proceeds SC 2005 Bond Proceeds SC 2005 Bond Proceeds SC 2005 Bond Proceeds SC 2006 Maintenance Tax Notes C 2006 Maintenance Tax Notes C WRKC Series 2005 TSB CD C 2006 Bond Proceeds TSB CD C 2006 Maintenance Tax Notes TSB CD C 2007 Bond Proceeds C 2007 Bond Proceeds C 2007 Maintenance Tax Notes TSB CD	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06 \$1,946,046.37	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06 \$1,946,046.37	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44 \$1,969,324.49 Book Value	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44 \$1,969,324.49	Yield 2.11% 2.11% 2.11% 2.11% 2.11% 3.745% 2.11% 4.78% 5.19% 5.19% 2.11% 4.665% 4.665% Avg.	N/A N/A N/A N/A N/A N/A N/A 7/1/2009 7/1/2009 N/A 7/1/2011 N/A 7/1/2011	Earned \$14,253.1 \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0 \$333,574.1 \$21,028.8 \$1,506.6 \$166,435.5 \$236.3 \$23,278.1 \$791,897.10
Strument SC Improvement & Contingency Fund SC Revenue Bond Proceeds SC 2005 Bond Proceeds SC 2005 WRKC Bond Proceeds SC 2005 WRKC Bond Proceeds CC 2006 Bond Proceeds CC 2006 Bond Proceeds CC 2006 Maintenance Tax Notes CC WRKC Series 2005 TSB CD CC 2006 Bond Proceeds TSB CD CC 2006 Maintenance Tax Notes TSB CD CC 2007 Bond Proceeds CC 2007 Bond Proceeds CC 2007 Maintenance Tax Notes TSB CD	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06 \$1,946,046.37 Book Value 11/30/2007	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06 \$1,946,046.37	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44 \$1,969,324.49 Book Value 2/29/2008	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44 \$1,969,324.49	Yield 2.11% 2.11% 2.11% 2.11% 2.11% 3.745% 2.11% 4.78% 5.19% 5.19% 2.11% 4.665% 4.665% Avg. Yield	N/A N/A N/A N/A N/A N/A N/A 7/1/2009 7/1/2009 N/A 7/1/2011 N/A 7/1/2011	Earned \$14,253.1 \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0 \$333,574.1 \$21,028.8 \$1,506.60 \$166,435.5; \$238.33 \$23,278.1; \$791,897.16
Strument SC Improvement & Contingency Fund SC Revenue Bond Proceeds SC 2005 Bond Proceeds SC 2005 WRKC Bond Proceeds SC 2005 WRKC Bond Proceeds SC Repurchase Agreement SC 2006 Maintenance Tax Notes C 2006 Maintenance Tax Notes C WRKC Series 2005 TSB CD C 2006 Bond Proceeds TSB CD C 2006 Maintenance Tax Notes TSB CD C 2007 Bond Proceeds SC 2007 Bond Proceeds SC 2007 Maintenance Tax Notes	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06 \$1,946,046.37	11/30/2007 \$2,059,291.44 \$3,042,413.34 \$706,841.25 \$110,537.67 \$11,980,423.60 \$137,270.43 \$93,658.29 \$10,595,967.16 \$26,139,495.20 \$1,843,507.94 \$202,161.35 \$13,913,980.13 \$31,716.06 \$1,946,046.37	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44 \$1,969,324.49 Book Value	2/29/2008 \$2,754,504.19 \$3,034,834.53 \$819,243.04 \$1,659.81 \$5,467,331.35 \$138,293.47 \$39,556.74 \$9,437,624.16 \$26,471,558.93 \$1,664,536.79 \$203,668.01 \$14,080,415.65 \$31,952.44 \$1,969,324.49 **Arket Value **2/29/2008	Yield 2.11% 2.11% 2.11% 2.11% 2.11% 3.745% 2.11% 4.78% 5.19% 5.19% 2.11% 4.665% 4.665% Avg.	N/A N/A N/A N/A N/A N/A N/A 7/1/2009 7/1/2009 N/A 7/1/2011 N/A 7/1/2011	Earned \$14,253.1 \$22,532.4 \$12,366.0 \$1,076.6 \$75,901.7 \$1,023.0 \$527.4 \$118,157.0 \$333,574.1 \$21,026.8 \$1,506.6 \$166,435.5; \$23,278.1; \$791,897.16

TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED FEBRUARY 2008

RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2007	11/30/2007	2/29/2008	2/29/2008	Yield	Maturity	Earned
TSC Debt Service Fund	\$202,824.93	\$202,824.93	\$204,336.53	\$204,336,53	2.11%	N/A	\$1,511,60
TSC 1987 Tax Debt Service Fund	\$392,633.58	\$392,633.58	\$289,295,65	\$289,295.65	2.11%	N/A	\$2,962,98
TSC 2005 Tax Debt Service Fund	\$527,827.04	\$527,827.04	\$361,441.64	\$361,441.64	2.11%	N/A	\$4,155,67
TSC 2005 WRKC Debt Service Fund	\$3,082,707.22	\$3,082,707.22	\$3,487,272.01	\$3,487,272.01	2.11%	N/A	\$28,085,86
TSC 2006 Tax Debt Service	\$742,635.90	\$742,635.90	\$489,967.71	\$489,967,71	2.11%	N/A	\$5,860.43
TSC 2007 Tax Debt Service	\$1,082,528.49	\$1,082,528.49	\$33,432.78	\$33,432,78	2.11%	N/A	\$7,863.23
TSC 2006 Maintenance Tax Debt Service	\$233,829.35	\$233,829.35	\$61,449,47	\$61,449,47	2.11%	N/A	\$1,749.29
TSC 2007 Maintenance Tax Debt Service	\$128,211.55	\$128,211.55	\$10,455.42	\$10,455,42	2.11%	N/A	\$935.87
TSC Student Union Bldg Fees	\$1,505,030.46	\$1,505,030.46	\$1,651,572.26	\$1,651,572.26	2.11%	N/A	\$13,862.12
						-	\$66,987.05
AGENCY FUNDS		/					
	Book Value	Market Value	Book Value	Market Value	Ανα.		Interest

Instrument	11/30/2007	11/30/2007	2/29/2008	2/29/2008	Yield	Maturity	Eamed
TSC Alumni Association Savings	\$10,445.23	\$10,445.23	\$10,523.07	\$10,523.07	2.11%	N/A	\$77.84
							\$77.84

TOTAL INTEREST EARNED THIS QUARTER

\$938,503.75

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	\$55,161,23			
Loan Funds	\$333.75			
Endowment & Similar Funds	\$55.67	,		
Plant Funds	\$909,855,31			
Agency Funds	\$97.65			
TOTAL	\$965,503.61			\$0.00

Melba Sanchez
Assistant Vice President for Finance

Vice-President for Partnership Affairs

Nancy Salualia