TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED AUGUST 31, 2013

CURRENT FUNDS]						
UNRESTRICTED (GENERAL)	-						
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2013	5/31/2013	8/31/2013	8/31/2013	Yield	Maturity	Earned
General Fund	\$15,926,560.29	\$15,926,560.29	\$14,401,457.45	\$14,401,457.45	0.193%	N/A	\$7,778.51
Payroll Fund Tuition and Fees Fund	\$829.10	\$829.10	\$62,325.24	\$62,325.24	0.193%	N/A	\$5.40
Tullion and rees rund	\$0.00	\$0.00	\$360,961.62	\$360,961.62	0.193%	N/A	\$3.67 \$7,787.58
RESTRICTED							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2013	5/31/2013	8/31/2013	8/31/2013	Yield	Maturity	Earned
Institutional Scholarships	\$87,658.01	\$87,658.01	\$87,701.85	\$87,701.85	0.193%	N/A	\$43.21
Federal Restricted Fund	\$45,386.90	\$45,386.90	\$5,046,636.59	\$5,046,636.59	0.193%	N/A _	\$126.17 \$169.38
AUXILIARY ENTERPRISES							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2013	5/31/2013	8/31/2013	8/31/2013	Yield	Maturity	Earned
Auxiliary Fund	\$1,111,535.09	\$1,111,535.09	\$1,188,036.88	\$1,188,036.88	0.193%	N/A	\$573.27
Student Union Operating Account	\$53,882.43	\$53,882.43	\$53,909.39	\$53,909.39	0.193%	N/A	\$26.57 \$599.84
LOAN FUNDS	1						φου.σ.
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2013	5/31/2013	8/31/2013	8/31/2013	Yield	Maturity	Earned
TSC Loan Fund	\$36,834.05	\$36,834.05	\$36,852.47	\$36,852.47	0.193%	N/A _	\$18.16 \$18.16
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ENDOWMENT & SIMILAR FUNDS]						
I I	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2013	5/31/2013	8/31/2013	8/31/2013	Yield	Maturity	Earned
TSC Endowment Fund	\$11,170.87	\$11,170.87	\$10,283.10	\$10,283.10	0.193%	N/A	\$5.03
2,287 shares RPM Inc. 296 shares Xcel Energy	\$75,768.31 \$8,501.12	\$75,768.31 \$8,501.12	\$77,712.26 \$8,264.32	\$77,712.26	N/A	N/A	N/A
323 shares JPM	\$17,632.57	\$17,632.57	\$16,321.19	\$8,264.32 \$16,321.19	N/A N/A	N/A N/A	N/A
one charge of W		Ψ17,002.07	Ψ10,021.10	ψ10,521.19	IN/A	1977	N/A \$5.03
	_						
PLANT FUNDS							
UNEXPENDED							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
nstrument	5/31/2013	5/31/2013	8/31/2013	8/31/2013	Yield	Maturity	Earned
TSC Improvement & Contingency Fund	\$3,962,910.59	\$3,962,910.59	\$3,129,148.76	\$3,129,148.76	0.193%	N/A	\$1,717.08
TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds	\$529,454.03 \$69,722.41	\$529,454.03	\$204,720.00	\$204,720.00	0.193%	N/A	\$227.75
TSC 2006 Bond Proceeds	\$24,655.99	\$69,722.41 \$24,655.99	\$69,757.29	\$69,757.29	0.193%	N/A	\$34.38
TSC 2006 Maintenance Tax Notes	\$41,749.73	\$41,749.73	\$24,668.32 \$41,770.61	\$24,668.32 \$41,770.61	0.193%	N/A	\$12.15
TSC 2007 Maintenance Tax Notes	\$95,514.10	\$95,514.10	\$95,561.87	\$41,770.61 \$95,561.87	0.193% 0.193%	N/A N/A	\$20.58 \$47.09
TSC Arts Center Proceeds	\$783,848.83	\$783,848.83	\$789,546.41	\$789,546.41	0.193%	N/A	\$388.90
TSC 2008 Bond Proceeds	\$12,484.44	\$12,484.44	\$12,490.69	\$12,490.69	0.193%	N/A	\$6.16
TSC 2008 Maintenance Tax Notes	\$205,852.18	\$205,852.18	\$205,955.15	\$205,955.15	0.193%	N/A	\$101.50
rSC 2009 Bond Proceeds	\$375,052.32	\$375,052.32	\$375,239.93	\$375,239.93	0.193%	N/A	\$184.92
TSC 2009 Maintenance Tax Notes	\$1,971,920.39	\$1,971,920.39	\$1,972,906.75	\$1,972,906.75	0.193%	N/A	\$972.25
						_	\$3,712.76
RENEWALS AND REPLACEMENTS	Book Value	Market Value	Book Value	Market Velue	A		Intara-4
nstrument	5/31/2013	5/31/2013	Book Value 8/31/2013	Market Value 8/31/2013	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$1,038,671.36	\$1,038,671.36	\$1,029,966.85	\$1,029,966.85	0.193%	N/A	\$508.46
TSC Restricted Insurance Fund	\$1,131,976.67	\$1,131,976.67	\$1,132,542.89	\$1,132,542.89	0.193%	N/A	\$558.12
TSC Restricted Scholarship Fund	\$2,089,200.63	\$2,089,200.63	\$2,090,495.66	\$2,090,495.66	0.193%	N/A	\$1,030.12

TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED AUGUST 31, 2013

RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2013	5/31/2013	8/31/2013	8/31/2013	Yield	Maturity	Earned
TSC Debt Service Fund	\$209,281.48	\$209,281.48	\$209,386.16	\$209,386.16	0.193%	N/A	\$103.18
TSC 1987 Tax Debt Service Fund	\$513,154.42	\$513,154.42	\$515,872.53	\$515,872.53	0.193%	N/A	\$253.64
TSC 2005 Tax Debt Service Fund	\$552,892.72	\$552,892.72	\$304,473.62	\$304,473.62	0.193%	N/A	\$261,77
TSC 2005 WRKC Debt Service Fund	\$6,071,705.55	\$6,071,705.55	\$4,981,080.91	\$4,981,080.91	0.193%	N/A	\$2,780.15
TSC 2006 Tax Debt Service	\$846,269.24	\$846,269.24	\$398,929.93	\$398,929.93	0.193%	N/A	\$387.59
TSC 2007 Tax Debt Service	\$451,938.02	\$451,938.02	\$228,663.10	\$228,663.10	0.193%	N/A	\$209.22
TSC 2008 Tax Debt Service	\$156,887.99	\$156,887.99	\$88,337.88	\$88,337.88	0.193%	N/A	\$72.82
TSC 2009 Tax Debt Service	\$190,363.56	\$190,363.56	\$158,157.55	\$158,157.55	0.193%	N/A	\$94.29
TSC 2006 Maintenance Tax Debt Service	\$146,779.94	\$146,779.94	\$83,867.42	\$83,867.42	0.193%	N/A	\$69.35
TSC 2007 Maintenance Tax Debt Service	\$58,818.42	\$58,818.42	\$31,258.43	\$31,258.43	0.193%	N/A	\$27.48
TSC 2008 Maintenance Tax Debt Service	\$121,435.11	\$121,435.11	\$51,756.59	\$51,756.59	0.193%	N/A	\$56.06
TSC 2009 Maintenance Tax Debt Service	\$106,432.99	\$106,432.99	\$62,589.74	\$62,589.74	0.193%	N/A	\$50.34
TSC Student Union Bldg Fees	\$2,379,217.30	\$2,379,217.30	\$1,737,420.43	\$1,737,420.43	0.193%	N/A	\$1,075.37
						_	\$5,441.26

AGENCY FUNDS	

Instrument	Book Value 5/31/2013	Market Value 5/31/2013	Book Value 8/31/2013	Market Value 8/31/2013	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$10,777.72	\$10,777.72	\$10,783.11	\$10,783.11	0.193%	N/A	\$5.31 \$5.31

TOTAL INTEREST EARNED THIS QUARTER

\$19,836.02

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	\$6,880.12	\$9,694.84	\$9,448.62	\$8,556.80
Loan Funds	\$20.60	\$19.15	\$18.69	\$18.16
Endowment & Similar Funds	\$5.23	\$5.26	\$5.40	\$5.03
Plant Funds	\$12,072.56	\$13,410.01	\$11,732.98	\$11,250.72
Agency Funds	\$6.03	\$5.60	\$5.47	\$5.31
TOTAL	\$18,984.54	\$23,134.86	\$21,211.16	\$19,836.02

Chet Lewis, II

Vice President of Finance and Administration

Zoila Vasquez

Accountant