## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED NOVEMBER 2012

CURRENT FUNDS	7						
UNRESTRICTED (GENERAL)							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2012	8/31/2012	11/30/2012	11/30/2012	Yield	Maturity	Earned
General Fund	\$9,220,742.86	\$9,220,742.86	\$15,795,365.44	\$15,795,365.44	0.222%	N/A	\$6,435.86
Payroll Fund	\$824.29	\$824.29	\$825.68	\$825.68	0.222%	N/A	\$1.90 \$6,437.76
RESTRICTED							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2012	8/31/2012	11/30/2012	11/30/2012	Yield	Maturity	Earned
Institutional Scholarships	\$87,533.82	\$87,533.82	\$87,567.47	\$87,567.47	0.222%	N/A	\$49.02
Federal Restricted Fund	\$25,614.53	\$25,614.53	\$25,624.38	\$25,624.38	0.222%	N/A	\$14.35 \$63.37
AUXILIARY ENTERPRISES							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2012	8/31/2012	11/30/2012	11/30/2012	Yield	Maturity	Earned
Auxiliary Fund	\$616,047.05	\$616,047.05	\$617,537.38	\$617,537 38	0.222%	N/A	\$348.86
Student Union Operating Account	\$53,806.08	\$53,806.08	\$53,826.76	\$53,826.76	0.222%	N/A	\$30.13 \$378.99
LOAN FUNDS	7						
Commercial	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2012	8/31/2012	11/30/2012	11/30/2012	Yield	Maturity	Earned
TSC Loan Fund	\$36,781.85	\$36,781.85	\$36,795.99	\$36,795.99	0.222%	N/A	\$20,60
						-	\$20.60
ENDOWMENT & SIMILAR FUNDS	7						
ENDOWMENT & SIMILAR FUNDS	■ Book Value	Market Value	Book Value	Market Value	Aug		Interest
Instrument	8/31/2012	8/31/2012	11/30/2012	11/30/2012	Avg. Yield	Maturity	Earned
TSC Endowment Fund	\$9,242.33	\$9,242.33	\$9,804,05	\$9,804.05	0.222%	N/A	\$5.23
2.287 shares RPM Inc.	\$62,686.67	\$62,686.67	\$66,345.87	\$66,345.87	N/A	N/A	N/A
296 shares Xcel Energy	\$8,255,44	\$8,255.44	\$8,006.80	\$8,006.80	N/A	N/A	N/A
323 shares JPM	\$11,996.22	\$11,996.22	\$13,268.84	\$13,268,84	N/A	N/A	N/A \$5 23
PLANT FUNDS	7						
UNEXPENDED	4						
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2012	8/31/2012	11/30/2012	11/30/2012	Yield	Maturity	Earned
TSC Improvement & Contingency Fund	\$4,269,214.31	\$4,269,214.31	\$4,247,960 59	\$4,247,960.59	0.222%	N/A	\$2,382.48
TSC Revenue Bond Proceeds	\$431,259.76	\$431,259.76	\$431,425,56	\$431,425.56	0.222%	N/A	\$241.52
TSC 2005 WRKC Bond Proceeds	\$69,623.61	\$69,623.61	\$69,650_38	\$69,650.38	0.222%	N/A	\$39.00
TSC 2006 Bond Proceeds	\$24,621.07	\$24,621.07	\$24,630.53	\$24,630,53	0.222%	N/A	\$13.78
TSC 2006 Maintenance Tax Notes	\$41,690.58	\$41,690.58	\$41,706.60	\$41,706.60	0.222%	N/A	\$23.34
TSC 2007 Maintenance Tax Notes	\$95,378.76	\$95,378.76	\$95,415.43	\$95,415.43	0.222%	N/A	\$53.42
TSC Arts Center Proceeds	\$571,340,46	\$571,340.46	\$571,560.12	\$571,560.12	0.222%	N/A	\$319_98
TSC 2008 Bond Proceeds	\$12,466.75	\$12,466.75	\$12,471.55	\$12,471.55	0.222%	N/A	\$6.99
TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds	\$205,560.52	\$205,560.52	\$205,639.55	\$205,639.55	0.222%	N/A	\$115.12
TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes	\$374,521.69	\$374,521.69	\$374,665.28	\$374,665.28	0.222%	N/A	\$209.17
130 2009 Maintenance Tax Notes	\$1,969,130.38	\$1,969,130.38	\$1,969,885.36	\$1,969,885.36	0.222%	N/A _	\$1,099.79 \$4,504.59
RENEWALS AND REPLACEMENTS							
In	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument TSC Postricted Portuge Fund	8/31/2012	8/31/2012	11/30/2012	11/30/2012	Yield	Maturity	Earned
TSC Restricted Parking Fund TSC Restricted Insurance Fund	\$1,094,387.31	\$1,094,387,31	\$1,089,955.13	\$1,089,955.13	0.222%	N/A	\$611.21
TSC Restricted Scholarship Fund	\$1.130,372.77 \$2,086,240.44	\$1,130,372.77 \$2,086,240_44	\$1,130,807 35 \$2,087,042 52	\$1,130,807.35	0.222%	N/A	\$633.06
To Tree local delivering to the	ψ2,000,240.44	φε <sub>1</sub> νου,2πο <sub>1</sub> 44	42,001,042 02	\$2 087,042.52	0.222%	N/A _	\$1.168.40 \$2.412.67

## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED NOVEMBER 2012

## RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2012	8/31/2012	11/30/2012	11/30/2012	Yield	Maturity	Earned
TSC Debt Service Fund	\$208,984.95	\$208,984 95	\$209,065.29	\$209,065.29	0.222%	N/A	\$117.04
TSC 1987 Tax Debt Service Fund	\$498,578.85	\$498,578.85	\$504,047 87	\$504,047.87	0.222%	N/A	\$280.36
TSC 2005 Tax Debt Service Fund	\$201,077.47	\$201,077 47	\$1,289,377.19	\$1,289,377.19	0.222%	N/A	\$267.74
TSC 2005 WRKC Debt Service Fund	\$4,880,377.58	\$4,880,377.58	\$4,882,253.87	\$4,882,253 87	0.222%	N/A	\$2,733.23
TSC 2006 Tax Debt Service	\$294,511.78	\$294,511.78	\$1,460,637.39	\$1,460,637 39	0.222%	N/A	\$331.14
TSC 2007 Tax Debt Service	\$168,527.11	\$168,527 11	\$854,028 83	\$854,028.83	0.222%	N/A	\$191.79
TSC 2008 Tax Debt Service	\$71,301.56	\$71,301.56	\$257,789.34	\$257,789.34	0.222%	N/A	\$66.45
TSC 2009 Tax Debt Service	\$56,806.20	\$56,806.20	\$357,609.89	\$357,609.89	0.222%	N/A	\$74.38
TSC 2006 Maintenance Tax Debt Service	\$57,698.40	\$57,698.40	\$313,842.81	\$313,842.81	0.222%	N/A	\$68.89
TSC 2007 Maintenance Tax Debt Service	\$19,098 06	\$19,098.06	\$119,136.22	\$119,136.22	0.222%	N/A	\$24.83
TSC 2008 Maintenance Tax Debt Service	\$29,158.98	\$29,158.98	\$285,111.77	\$285,111 77	0 222%	N/A	\$52.80
TSC 2009 Maintenance Tax Debt Service	\$19,559.86	\$19,559.86	\$210,575.41	\$210,575.41	0.222%	N/A	\$37.96
TSC Student Union Bldg Fees	\$1,622,527 12	\$1,622,527.12	\$1,623,150.91	\$1,623,150 91	0.222%	N/A	\$908.69
						-	\$5,155.30

AGENCY FUNDS							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2012	8/31/2012	11/30/2012	11/30/2012	Yield	Maturity	Earned
TSC Alumni Association	\$10,762.45	\$10,762.45	\$10,766.59	\$10,766.59	0.222%	N/A	\$6.03 \$6.03

TOTAL INTEREST EARNED THIS QUARTER

\$18,984.54

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			
Loan Funds	\$20.60			
Endowment & Similar Funds	\$5.23			
Plant Funds	\$12,072.56			
Agency Funds	\$6.03			
TOTAL	\$18,984.54			

Chet Lewis, III

Vice President of Finance and Administration

Nancy Saldaña/ Director of Finance