## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED FEBRUARY 28, 2013

CURRENT SUNDO	7						
CURRENT FUNDS							
UNRESTRICTED (GENERAL)	Da alı Malııa	Manta 4 Materia	Barala Walasa				
Instrument	Book Value 11/30/2012	Market Value 11/30/2012	Book Value 2/28/2013	Market Value	Avg.	Bartonite -	Interest
General Fund	\$15,795,365.44	\$15,795,365.44	\$18,121,951.39	2/28/2013 \$18 121 051 20	7ield 0.210%	Maturity N/A	Earned
Payroll Fund	\$825.68	\$825.68	\$827.23	\$18,121,951.39 \$827.23	0.210%	N/A	\$9,205.10 \$1.49
r dyron r drid	Ψ025.00	Ψ023.00	Ψ021.23	\$627.23	0.21076	IVA .	\$9,206.59
							φ9,200.59
RESTRICTED							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2012	11/30/2012	2/28/2013	2/28/2013	Yield	Maturity	Earned
Institutional Scholarships	\$87,567.47	\$87,567.47	\$87,614.59	\$87,614.59	0.210%	N/A	\$45.54
Federal Restricted Fund	\$25,624.38	\$25,624.38	\$25,638.17	\$25,638.17	0.210%	N/A	\$13.33
						•	\$58.87
AUXILIARY ENTERPRISES							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2012	11/30/2012	2/28/2013	2/28/2013	Yield	Maturity	Earned
Auxiliary Fund	\$617,537.38	\$617,537.38	\$1,094,455.95	\$1,094,455.95	0.210%	N/A	\$401.38
Student Union Operating Account	\$53,826.76	\$53,826.76	\$53,855.73	\$53,855.73	0.210%	N/A	\$28.00
							\$429.38
LOAN FUNDS	٦						
LOAN FONDS	_∐ Book Value	Market Value	Book Value	Market Value	A		1-44
Instrument	11/30/2012	11/30/2012	2/28/2013	2/28/2013	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund	\$36,795.99	\$36,795.99	\$36,815.80	\$36,815.80	0.210%	N/A	\$19.15
	<b>400,700.00</b>	400,700.00	Ψοσ,σ το:σσ	Ψου,υ το.υυ	0.21070	17/7	\$19.15
							<b>\$10.10</b>
ENDOWMENT & SIMILAR FUNDS	7						
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2012	11/30/2012	2/28/2013	2/28/2013	Yield	Maturity	Earned
TSC Endowment Fund	\$9,804.05	\$9,804.05	\$10,487.51	\$10,487.51	0.210%	N/A	\$5.26
2,287 shares RPM Inc.	\$66,345.87	\$66,345.87	\$69,547.67	\$69,547.67	N/A	N/A	N/A
296 shares Xcel Energy	\$8,006.80	\$8,006.80	\$8,495.20	\$8,495.20	N/A	N/A	N/A
323 shares JPM	\$13,268.84	\$13,268.84	\$15,801.16	\$15,801.16	N/A	N/A	N/A
						-	\$5.26
DI ANT FUNDS	7						
PLANT FUNDS  UNEXPENDED	j						
UNEXPENDED	Book Volus	Markat Value	Daals Value	50 t 4 3 / - t			
Instrument	Book Value 11/30/2012	Market Value 11/30/2012	Book Value 2/28/2013	Market Value 2/28/2013	Avg.		Interest
TSC Improvement & Contingency Fund	\$4,247,960.59	\$4,247,960.59			Yield	Maturity	Earned
TSC Revenue Bond Proceeds	\$431,425.56	\$431,425.56	\$4,151,749.64	\$4,151,749.64 \$530,409.60	0.210% 0.210%	N/A	\$2,193.05
TSC 2005 WRKC Bond Proceeds	\$69,650.38	\$69,650.38	\$530,409.60 \$69,687.87			N/A	\$221.90
TSC 2006 Bond Proceeds	\$24,630.53	\$24,630.53	\$24,643.78	\$69,687.87 \$24,642.79	0.210%	N/A	\$36.23 \$12.81
TSC 2006 Maintenance Tax Notes	\$41,706.60	\$41,706.60	\$41,729.05	\$24,643.78 \$41,729.05	0.210%	N/A	
TSC 2007 Maintenance Tax Notes	\$95,415.43	\$95,415.43	\$95,466.78	\$95,466.78	0.210%	N/A	\$21.70
TSC Arts Center Proceeds	\$571,560.12	\$571,560.12	\$783,460.79	\$783,460.79	0.210% 0.210%	N/A N/A	\$49.63 \$379.12
TSC 2008 Bond Proceeds	\$12,471.55	\$12,471.55	\$12,478.26	\$12,478.26	0.210%	N/A	\$6.48
TSC 2008 Maintenance Tax Notes	\$205,639.55	\$205,639.55	\$205,750.21	\$205,750.21	0.210%	N/A	\$106.96
TSC 2009 Bond Proceeds	\$374,665.28	\$374,665.28	\$374,866.53	\$374,866.53	0.210%	N/A	\$194.68
TSC 2009 Maintenance Tax Notes	\$1,969,885.36	\$1,969,885.36	\$1,970,943.52	\$1,970,943.52	0.210%	N/A	\$1,023.63
	, ,	,	. , ,	,,			\$4,246.19
RENEWALS AND REPLACEMENTS							. ,
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2012	11/30/2012	2/28/2013	2/28/2013	Yield	Maturity	Earned
TSC Restricted Parking Fund	\$1,089,955.13	\$1,089,955.13	\$1,035,822.51	\$1,035,822.51	0.210%	N/A	\$548.10
TSC Restricted Insurance Fund	\$1,130,807.35	\$1,130,807.35	\$1,131,415.89	\$1,131,415.89	0.210%	N/A	\$588.18
TSC Restricted Scholarship Fund	\$2,087,042.52	\$2,087,042.52	\$2,088,165.65	\$2,088,165.65	0.210%	N/A	\$1,085.55
						_	

\$2,221.83

## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED FEBRUARY 28, 2013

## RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2012	11/30/2012	2/28/2013	2/28/2013	Yield	Maturity	Earned
TSC Debt Service Fund	\$209,065.29	\$209,065.29	\$209,177.80	\$209,177.80	0.210%	N/A	\$108.74
TSC 1987 Tax Debt Service Fund	\$504,047.87	\$504,047.87	\$508,184.76	\$508,184.76	0.210%	N/A	\$263.62
TSC 2005 Tax Debt Service Fund	\$1,289,377.19	\$1,289,377.19	\$401,064.68	\$401,064.68	0.210%	N/A	\$650.48
TSC 2005 WRKC Debt Service Fund	\$4,882,253.87	\$4,882,253.87	\$5,445,918.91	\$5,445,918.91	0.210%	N/A	\$2,883.22
TSC 2006 Tax Debt Service	\$1,460,637.39	\$1,460,637.39	\$683,545.72	\$683,545.72	0.210%	N/A	\$753.87
TSC 2007 Tax Debt Service	\$854,028.83	\$854,028.83	\$356,289.41	\$356,289.41	0.210%	N/A	\$437.16
TSC 2008 Tax Debt Service	\$257,789.34	\$257,789.34	\$131,365.74	\$131,365.74	0.210%	N/A	\$132.97
TSC 2009 Tax Debt Service	\$357,609.89	\$357,609.89	\$149,562.62	\$149,562.62	0.210%	N/A	\$183.49
TSC 2006 Maintenance Tax Debt Service	\$313,842.81	\$313,842.81	\$111,080.68	\$111,080.68	0.210%	N/A	\$159.11
TSC 2007 Maintenance Tax Debt Service	\$119,136.22	\$119,136.22	\$44,526.10	\$44,526.10	0.210%	N/A	\$60.79
TSC 2008 Maintenance Tax Debt Service	\$285,111.77	\$285,111.77	\$86,461.14	\$86,461.14	0.210%	N/A	\$144.43
TSC 2009 Maintenance Tax Debt Service	\$210,575.41	\$210,575.41	\$81,080.26	\$81,080.26	0.210%	N/A	\$108.16
TSC Student Union Bldg Fees	\$1,623,150.91	\$1,623,150.91	\$1,994,656.20	\$1,994,656.20	0.210%	N/A	\$1,055.95
						-	\$6,941.99

AGENCY FUNDS							
	Book Value	Market Value	<b>Book Value</b>	Market Value	Avg.		Interest
Instrument	11/30/2012	11/30/2012	2/28/2013	2/28/2013	Yield	Maturity	Earned
TSC Alumni Association	\$10,766.59	\$10,766.59	\$10,772.38	\$10,772.38	0.210%	N/A	\$5.60
							\$5.60

**TOTAL INTEREST EARNED THIS QUARTER** 

\$23,134.86

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		
Loan Funds	\$20.60	\$19.15		
Endowment & Similar Funds	\$5.23	\$5.26		
Plant Funds	\$12,072.56	\$13,410.01		
Agency Funds	\$6.03	\$5.60		
TOTAL	\$18,984.54	\$23,134.86		

Chet Lewis, III

Vice President of Finance and Administration

Director of Finance