## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED NOVEMBER 30, 2013

CURRENT FUNDS							
UNRESTRICTED (GENERAL)	<del>om</del> å						
•	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2013	8/31/2013	11/30/2013	11/30/2013	Yield	Maturity	Earned
General Fund	\$14,401,457.45	\$14,401,457.45	\$20,224,767.96	\$20,224,767.96	0.181%	.N/A	\$6,623.8
Payroll Fund	\$62,325.24	\$62,325.24	\$137,033.68	\$137,033.68	0,181%	N/A	\$34.5°
Tuition and Fees Fund	\$360,961.62	\$360,961.62	\$1,140,207.82	\$1,140,207.82	0.181%	N/A	\$125.03
							\$6,783.4
RESTRICTED							
	Book Value	Market Value	Book Value	Market Value	Avg.		interest
Instrument	8/31/2013	8/31/2013	11/30/2013	11/30/2013	Yield	Maturity	Earned
Institutional Scholarships	\$87,701.85		\$87,742.84	\$87,742.84	0.181%	N/A	\$39.18
Federal Restricted Fund	\$5,046,636.59	\$5,046,636.59	\$3,644,727.88	\$3,644,727.88	0.181%	N/A	\$1,638.57 \$1,677.75
AUXILIARY ENTERPRISES							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2013	8/31/2013	11/30/2013	11/30/2013	Yield	Maturity	Earned
Auxillary Fund	\$1,188,036.88	\$1,188,036.88	\$1,406,430.37	\$1,406,430.37	0.181%	N/A	\$581.1
Student Union Operating Account	\$53,909.39	\$53,909.39	\$53,934.59	\$53,934.59	0.181%	N/A	\$24.09
							\$605.2
LOAN FUNDS							
Instrument	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
TSC Loan Fund	8/31/2013	8/31/2013	11/30/2013	11/30/2013	Yield	Maturity	Earned
130 Loan Fund	\$36,852.47	\$36,852,47	\$36,869.69	\$36,869.69	0,181%	N/A	\$16,46 \$16,46
ENDOWMENT & SIMILAR FUNDS							
Instrument	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument TSC Endowment Fund	8/31/2013	8/31/2013	11/30/2013	11/30/2013	Yjeld	Maturity	Earned
2,287 shares RPM Inc.	\$10,283,10 \$77,712.26	\$10,283.10	\$10,908.26	\$10,908.26	0.181%	N/A	\$4.60
296 shares Xcel Energy	\$8,264.32	\$77,712.26 \$8,264.32	\$90,565.20 \$8,293.92	\$90,565.20 \$8,293,92	N/A N/A	N/A N/A	N/A
323 shares JPM	\$16,321.19	\$16,321.19	\$18,482.06	\$18,482.06	N/A	N/A	N//
····	410,021,10	Ψ10,0 <u>2</u> 1,10	Ψ10,102.00	Ψ10,402.00	11//3	0///	\$4.60
	905						
PLANT FUNDS							
UNEXPENDED							
	Book Value	Market Value	Book Value	Market Value	Avg.		interest
nstrument	8/31/2013	8/31/2013	11/30/2013	11/30/2013	Yield	Maturity	Earned
SC Improvement & Contingency Fund	\$3,129,148.76	\$3,129,148.76	\$2,493,873.58	\$2,493,873.58	0.181%	N/A	\$1,315.16
SC Revenue Bond Proceeds	\$204,720.00	\$204,720.00	\$204,835.88	\$204,835.88	0.181%	N/A	\$91.47
SC 2005 WRKC Bond Proceeds	\$69,757.29	\$69,757.29	\$69,789.90	\$69,789.90	0.181%	N/A	\$31.17
SC 2006 Bond Proceeds	\$24,668.32	\$24,668.32	\$24,679.84	\$24,679.84	0.181%	N/A	\$11.01
SC 2006 Maintenance Tax Notes	\$41,770.61	\$41,770.61	\$41,790.14	\$41,790.14	0.181%	N/A	\$18.67
SC 2007 Maintenance Tax Notes	\$95,561.87	\$95,561.87	\$95,606.54	\$95,606.54	0.181%	N/A	\$42.70
SC Arts Center Proceeds	\$789,546.41	\$789,546.41	\$789,915.49	\$789,915.49	0.181%	N/A	\$352,76
SC 2008 Bond Proceeds	\$12,490.69	\$12,490.69	\$12,496.54	\$12,496,54	0.181%	N/A	\$5.59
SC 2008 Maintenance Tax Notes SC 2009 Bond Proceeds	\$205,955.15	\$205,955.15	\$206,051.43	\$206,051.43	0.181%	N/A	\$92,02
SC 2009 Maintenance Tax Notes	\$375,239.93	\$375,239.93	\$375,415.34	\$375,415.34	0.181%	N/A	\$167.66
OC 2008 Maintenance Lax Notes	\$1,972,906.75	\$1,972,906.75	\$1,973,828.99	\$1,973,828.99	0.181%	N/A _	\$881.48 \$3,009.69
ENEWALS AND REPLACEMENTS							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
nstrument	8/31/2013	8/31/2013	11/30/2013	11/30/2013	Yleid	Maturity	Earned
SC Restricted Parking Fund	\$1,029,966.85	\$1,029,966.85	\$1,029,694.17	\$1,029,694.17	0.181%	N/A	\$459.88
SC Restricted Insurance Fund	\$1,132,542.89	\$1,132,542.89	\$1,133,072.30	\$1,133,072.30	0.181%	N/A	\$506,01
SC Booksided Cobaleschie Total	60 000 405 00		40 110 100	Aa			
SC Restricted Scholarship Fund	\$2,090,495.66	\$2,090,495.66	\$2,116,475.83	\$2,116,475.83	0.181%	N/A	\$940.52

## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED NOVEMBER 30, 2013

## RETIREMENT OF INDEBTEDNESS

New York March 1970	Book Value	Market Value	Book Value	Market Value	Avg،		Interest
Instrument	8/31/2013	8/31/2013	11/30/2013	11/30/2013	Yield	Maturity	Earned
TSC Debt Service Fund	\$209,386,16	\$209,386.16	\$209,484.04	\$209,484.04	0.181%	N/A	\$93,56
TSC 1987 Tax Debt Service Fund	\$515,872.53	\$515,872.53	\$519,099.92	\$519,099,92	0.181%	N/A	\$230.95
TSC 2005 Tax Debt Service Fund	\$304,473.62	\$304,473.62	\$1,345,718.75	\$1,345,718.75	0.181%	N/A	\$172.33
TSC 2005 WRKC Debt Service Fund	\$4,981,080.91	\$4,981,080.91	\$5,009,525.18	\$5,009,525.18	0.181%	N/A	\$2,230.99
TSC 2006 Tax Debt Service	\$398,929,93	\$398,929.93	\$1,593,552.37	\$1,593,552,37	0.181%	N/A	\$219.40
TSC 2007 Tax Debt Service	\$228,663.10	\$228,663.10	\$924,128.59	\$924,128.59	0.181%	N/A	\$126.10
TSC 2008 Tax Debt Service	\$88,337.88	\$88,337.88	\$264,632.02	\$264,632.02	0.181%	N/A	\$45.63
TSC 2009 Tax Debt Service	\$158,157.55	\$158,157.55	\$413,019.92	\$413,019.92	0.181%	N/A	\$79.64
TSC 2006 Maintenance Tax Debt Service	\$83,867.42	\$83,867.42	\$327,281.07	\$327,281.07	0.181%	N/A	\$45.99 /
TSC 2007 Maintenance Tax Debt Service	\$31,258.43	\$31,258.43	\$128,742.07	\$128,742.07	0.181%	N/A	\$17.36
TSC 2008 Maintenance Tax Debt Service	\$51,756.59	\$51,756.59	\$295,592.45	\$295,592.45	0.181%	N/A	\$31.61
TSC 2009 Maintenance Tax Debt Service	\$62,589.74	\$62,589.74	\$226,218.37	\$226,218.37	0.181%	N/A	\$33.70
TSC Student Union Bldg Fees	\$1,737,420.43	\$1,737,420.43	\$1,738,262.39	\$1,738,262.39	0.181%	N/A	\$776.29
						-	\$4,103.55
AGENCY FUNDS			1				
_	Book Value	Market Value	Book Value	Market Value	Avg.		Interest

11/30/2013

\$10,788.15

11/30/2013

\$10,788.15

Yield

0.181%

Maturity

N/A

8/31/2013

\$10,783.11

TOTAL INTEREST EARNED THIS QUARTER

\$18,111.97

Earned

\$4.82

\$4.82

Note: All investments are in accordance with the stated strategies, District Board Investment Policy 4.60, and relevant provisions of the law.

## **Interest Summary**

8/31/2013

\$10,783.11

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr
Current Funds	\$9,066.44	•		
Loan Funds	\$16.46			
Endowment & Similar Funds	\$4.60			
Plant Funds	\$9,019.65			
Agency Funds	\$4.82			
TOTAL	\$18,111.97			

Chet Lewis, III

Instrument

TSC Alumni Association

Vice President of Finance

and Administration

Nancy Saldaira
Director of Finance