



| JURRENT FUNDS | 1 | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|---------|----------|--------------------------|
| UNRESTRICTED (GENERAL) | | | | | | | |
| ORICE (GENERAL) | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
| Instrument | 5/31/2014 | 5/31/2014 | 8/31/2014 | 8/31/2014 | Yield | Maturity | Earned |
| General Fund | \$41,194,435.53 | \$41,194,435.53 | \$30,576,137.78 | \$30,576,137.78 | 0.100% | N/A | \$11,712.48 |
| Payroll Fund | \$150,145.32 | \$150,145.32 | \$51,301.86 | \$51,301.86 | 0.100% | N/A | 25.90 |
| Tuition and Fees Fund | \$2,877,746.54 | \$2,877,746.54 | \$4,985,637.44 | \$4,985,637.44 | 0.100% | N/A | \$702.20 |
| Non Interest Bearing | - | - | 6,000,000.00 | 6,000,000.00 | 0.000% | N/A | \$0.00 |
| , to the same and | | | 0,000,000.00 | 5,000,000.00 | 0,000,0 | - | \$12,440.58 |
| RESTRICTED | | | | | | | |
| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
| Instrument | 5/31/2014 | 5/31/2014 | 8/31/2014 | 8/31/2014 | Yield | Maturity | Earned |
| Institutional Scholarships | \$87,813.79 | \$87,813.79 | \$87,844.61 | \$87,844.61 | 0.100% | N/A | \$27.27 |
| Federal Restricted Fund | \$6,393,632.61 | \$6,393,632.61 | \$6,454,629.40 | \$6,454,629.40 | 0.100% | N/A _ | \$2,026.33 \$2,053.60 |
| AUXILIARY ENTERPRISES | | | | | | | Ψ2,000.00 |
| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
| Instrument | 5/31/2014 | 5/31/2014 | 8/31/2014 | 8/31/2014 | Yield | Maturity | Earned |
| Auxiliary Fund | \$1,470,708.97 | \$1,470,708.97 | \$1,440,113.29 | \$1,440,113.29 | 0.100% | N/A | \$455.56 |
| Student Union Operating Account | \$13.10 | \$13.10 | - | - | 0.000% | N/A | \$0.00 |
| | | | | | | _ | \$455,56 |
| LOAN FUNDS |] | | | | | | |
| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
| nstrument | 5/31/2014 | 5/31/2014 | 8/31/2014 | 8/31/2014 | Yield | Maturity | Earned |
| TSC Loan Fund | \$36,899.50 | \$36,899.50 | \$36,912.45 | \$36,912.45 | 0.100% | N/A _ | \$11.46 \$11.46 |
| | 7 | | | | | | 7 |
| ENDOWMENT & SIMILAR FUNDS | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
| Instrument | 5/31/2014 | 5/31/2014 | 8/31/2014 | 8/31/2014 | Yield | Maturity | Earned |
| TSC Endowment Fund | \$11,083.92 | \$11,083.92 | \$160,542.69 | \$160,542.69 | 0.100% | N/A | \$43.49 |
| 2,287 shares RPM Inc. | \$98,501.09 | \$98,501.09 | \$107,786.31 | \$107,786.31 | N/A | N/A | N/A |
| 296 shares Xcel Energy | \$9,104.96 | \$9,104.96 | \$9,486.80 | \$9,486.80 | N/A | N/A | N/A |
| 323 shares JPM | \$17,949.11 | \$17,949.11 | \$19,202.35 | \$19,202.35 | N/A | N/A | N/A |
| | | | | | | | \$43.49 |
| PLANT FUNDS | | | | | | | |
| UNEXPENDED | | | | | | | |
| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
| Instrument | 5/31/2014 | 5/31/2014 | 8/31/2014 | 8/31/2014 | Yield | Maturity | Earned |
| TSC Improvement & Contingency Fund | \$2,292,106.11 | \$2,292,106.11 | \$1,969,455.82 | \$1,969,455.82 | 0.100% | N/A | \$690.79 |
| TSC Revenue Bond Proceeds | \$81,363.59 | \$81,363.59 | - | - | 0.000% | N/A | \$21.78 |
| TSC 2005 WRKC Bond Proceeds | \$69,846.33 | \$69,846.33 | \$69,870.83 | \$69,870.83 | 0.100% | N/A | \$21.68 |
| TSC 2006 Bond Proceeds | \$24,699.78 | \$24,699.78 | \$24,708.45 | \$24,708.45 | 0.100% | N/A | \$7.67 |
| TSC 2006 Maintenance Tax Notes | \$41,823.93 | \$41,823.93 | \$41,838.60 | \$41,838.60 | | N/A | \$12.98 |
| TSC 2007 Maintenance Tax Notes | \$91,683.84 | \$91,683.84 | \$95,717.41 | \$95,717.41 | | N/A | \$29.71 |
| TSC Arts Center Proceeds | \$790,544.22 | \$790,544.22 | \$790,831.59 | \$790,831.59 | | N/A | \$245.43 |
| TSC 2008 Bond Proceeds | \$12,506.64 | \$12,506.64 | \$12,511.03 | \$12,511.03 | 0.100% | N/A | \$3.89 |
| TSC 2008 Maintenance Tax Notes | \$206,218.04 | \$206,218.04 | \$206,290.39 | \$206,290.39 | 0.100% | N/A | \$64.02 |
| SC 2009 Bond Proceeds | \$375,718.90 | \$375,718.90 | \$375,850.72 | \$375,850.72 | 0.100% | N/A | \$116.64 |
| | | | | | | | |
| TSC 2009 Maintenance Tax Notes | \$1,975,425.08 | \$1,975,425.08 | \$1,976,118.16 | \$1,976,118.16 | 0.100% | N/A | \$613.26 |



RENEWALS AND REPLACEMENTS

| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
|---------------------------------|----------------|----------------|----------------|----------------|--------|----------|------------|
| Instrument | 5/31/2014 | 5/31/2014 | 8/31/2014 | 8/31/2014 | Yield | Maturity | Earned |
| TSC Restricted Parking Fund | \$1,030,526.80 | \$1,030,526.80 | \$1,030,888.36 | \$1,030,888.36 | 0.100% | N/A | \$319.92 |
| TSC Restricted Insurance Fund | \$1,133,988.52 | \$1,133,988.52 | \$1,134,386.38 | \$1,134,386.38 | 0.100% | N/A | \$352.04 |
| TSC Restricted Scholarship Fund | \$2,128,732.93 | \$2,128,732.93 | \$2,138,177.85 | \$2,138,177.85 | 0.100% | N/A | \$660.30 |
| | | | | | | | \$1,332,26 |

RETIREMENT OF INDEBTEDNESS

| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
|---------------------------------------|----------------|----------------|----------------|----------------|--------|----------|------------|
| Instrument | 5/31/2014 | 5/31/2014 | 8/31/2014 | 8/31/2014 | Yield | Maturity | Earned |
| TSC Debt Service Fund | \$209,653.44 | \$209,653.44 | \$209,727.00 | \$209,727.00 | 0.100% | N/A | \$65.09 |
| TSC 1987 Tax Debt Service Fund | \$525,940.03 | \$525,940.03 | \$529,027.68 | \$529,027.68 | 0.100% | N/A | \$163.72 |
| TSC 2005 Tax Debt Service Fund | \$636,314.01 | \$636,314.01 | \$418,183.73 | \$418,183.73 | 0.100% | N/A | \$195.18 |
| TSC 2005 WRKC Debt Service Fund | \$5,894,223.91 | \$5,894,223.91 | \$5,326,312.34 | \$5,326,312.34 | 0.100% | N/A | \$1,794.18 |
| TSC 2006 Tax Debt Service | \$923,559.98 | \$923,559.98 | \$515,759.36 | \$515,759.36 | 0.100% | N/A | \$275.73 |
| TSC 2007 Tax Debt Service | \$497,372.48 | \$497,372.48 | \$296,903.67 | \$296,903.67 | 0.100% | N/A | \$149.89 |
| TSC 2008 Tax Debt Service | \$171,504.43 | \$171,504.43 | \$107,551.04 | \$107,551.04 | 0.100% | N/A | \$51.45 |
| TSC 2009 Tax Debt Service | \$213,456.39 | \$213,456.39 | \$187,439.78 | \$187,439.78 | 0.100% | N/A | \$67.09 |
| TSC 2006 Maintenance Tax Debt Service | \$168,569.47 | \$168,569.47 | \$113,100.72 | \$113,100.72 | 0.100% | N/A | \$51.55 |
| TSC 2007 Maintenance Tax Debt Service | \$69,330.74 | \$69,330.74 | \$45,036.94 | \$45,036.94 | 0.100% | N/A | \$21.11 |
| TSC 2008 Maintenance Tax Debt Service | \$140,761.93 | \$140,761.93 | \$78,477.66 | \$78,477.66 | 0.100% | N/A | \$42.54 |
| TSC 2009 Maintenance Tax Debt Service | \$122,255.97 | \$122,255.97 | \$82,000.49 | \$82,000.49 | 0.100% | N/A | \$37.26 |
| TSC Student Union Bldg Fees | \$422.28 | \$422.28 | - | - | 0.000% | N/A | \$0.05 |
| | | | | | | | \$2,914.84 |

| AGENCY FUNDS | | | | | | | |
|------------------------|-------------|--------------|-------------|--------------|--------|----------|----------|
| | Book Value | Market Value | Book Value | Market Value | Avg. | | Interest |
| Instrument | 5/31/2014 | 5/31/2014 | 8/31/2014 | 8/31/2014 | Yield | Maturity | Earned |
| TSC Alumni Association | \$10,796.87 | \$10,796.87 | \$10,800.66 | \$10,800.66 | 0.100% | N/A | \$3.36 |
| Agency Fund | - | - | - | - | 0.000% | N/A | \$0.00 |

TOTAL INTEREST EARNED THIS QUARTER

\$21,083.00

\$3.36

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 | \$9,066.44 | \$14,368.41 | \$19,418.56 | \$14,949.74 |
| Loan Funds | \$16.46 | \$15.02 | \$14.33 | \$11.46 |
| Endowment & Similar Funds | \$4.60 | \$4.48 | \$4.57 | \$43.49 |
| Plant Funds | \$9,019.65 | \$9,329.73 | \$7,606.92 | \$6,074.95 |
| Agency Funds | \$4.82 | \$4.39 | \$4.19 | \$3.36 |
| TOTAL | \$18,111.97 | \$23,722.03 | \$27,048.57 | \$21,083.00 |

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and Administration