

	1						
CURRENT FUNDS							
UNRESTRICTED (GENERAL)	5 11/1	Barrier (No. 1	Darah Malus	Bandont Malore	A		ludavand
To a Assessment of	Book Value	Market Value 8/31/2014	Book Value	Market Value	Avg.	Maturity	Interest Earned
Instrument	8/31/2014		11/30/2014 \$33,657,544.47	\$33,657,544.47	7ield 0.100%	Maturity N/A	\$8,137.80
General Fund	\$30,576,137.78	\$30,576,137.78			0.100%	N/A	φο, 137.60 24.99
Payroll Fund	\$51,301.86	\$51,301.86	\$49,896.45	\$49,896.45	0.100%	N/A	\$1,383.29
Tuition and Fees Fund	\$4,985,637.44	\$4,985,637.44	\$5,657,595.94	\$5,657,595.94		N/A	\$0.00
Non Interest Bearing	6,000,000.00	6,000,000.00	\$6,000,000.00	\$6,000,000.00	0.000%	N/A –	\$9,546.08
RESTRICTED							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2014	8/31/2014	11/30/2014	11/30/2014	Yield	Maturity	Earned
Institutional Scholarships	\$87,844.61	\$87,844.61	\$87,867.80	\$87,867.80	0:100%	N/A	\$22.89
Federal Restricted Fund	\$6,454,629.40	\$6,454,629.40	\$9,626,316.97	\$9,626,316.97	0.100%	N/A	\$2,609.84
	, , ,						\$2,632.73
AUXILIARY ENTERPRISES							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2014	8/31/2014	11/30/2014	11/30/2014	Yield	Maturity	Earned
Auxiliary Fund	\$1,440,113.29	\$1,440,113.29	\$1,412,689.77	\$1,412,689.77	0.100%	N/A	\$372.29
							\$372.29
LOAN FUNDS							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2014	8/31/2014	11/30/2014	11/30/2014	Yield	Maturity	Earned
TSC Loan Fund	\$36,912.45	\$36,912.45	\$36,922.19	\$36,922.19	0.100%	N/A _	\$9.61
							\$9.61
ENDOWMENT & SIMILAR FUNDS							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2014	8/31/2014	11/30/2014	11/30/2014	Yield	Maturity	Earned
TSC Endowment Fund	\$160,542.69	\$160,542.69	\$245,632.84	\$245,632.84	0.100%	N/A	\$61.02
2,287 shares RPM Inc.	\$107,786.31	\$107,786.31	\$109,089.90	\$109,089.90	N/A	N/A	N/A
296 shares Xcel Energy	\$9,486.80	\$9,486.80	\$10,046.24	\$10,046.24	N/A	N/A	N/A
323 shares JPM	\$19,202.35	\$19,202.35	\$19,431.68	\$19,431.68	N/A	N/A _	N/A \$61.02
	10000						ψ01.02
PLANT FUNDS		•					
UNEXPENDED							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2014	8/31/2014	11/30/2014	11/30/2014	Yield	Maturity	Earned
TSC Improvement & Contingency Fund	\$1,969,455.82	\$1,969,455.82	\$1,065,872.95	\$1,065,872.95	0.100%	N/A	\$410.56
TSC Revenue Bond Proceeds	-	-	\$3.73	\$3.73	0.100%	N/A	\$3.73
TSC 2005 WRKC Bond Proceeds	\$69,870.83	\$69,870.83	\$69,889.27	\$69,889.27	0.100%	N/A	\$18.20
TSC 2006 Bond Proceeds	\$24,708.45	\$24,708.45	\$24,714.97	\$24,714.97	0.100%	N/A	\$6.43
TSC 2006 Maintenance Tax Notes	\$41,838.60	\$41,838.60	\$41,849.64	\$41,849.64	0.100%	N/A	\$10.90
TSC 2007 Maintenance Tax Notes	\$95,717.41	\$95,717.41	\$95,742.67	\$95,742.67	0.100%	N/A	\$24.93
TSC Arts Center Proceeds	\$790,831.59	\$790,831.59	\$791,040.31	\$791,040.31	0.100%	N/A	\$206.05
TSC 2008 Bond Proceeds	\$12,511.03	\$12,511.03	\$12,514.33	\$12,514.33	0.100%	N/A	\$3.26
TSC 2008 Maintenance Tax Notes	\$206,290.39	\$206,290.39	\$206,344.84	\$206,344.84	0.100%	N/A	\$53.75
TSC 2009 Bond Proceeds	\$375,850.72	\$375,850.72	\$375,949.91	\$375,949.91	0.100%	N/A	\$97.92
TSC 2009 Maintenance Tax Notes	\$1,976,118.16	\$1,976,118.16	\$1,976,639.68	\$1,976,639.68	0.100%	N/A	\$514.86
100 Hood Manifestonia	*	+ ., ,	41,070,000.00	ψ.,σ.σ,σσσ.σσ			



RENEWALS AND REPLACEMENTS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2014	8/31/2014	11/30/2014	11/30/2014	Yield	Maturity	Earned
TSC Restricted Parking Fund	\$1,030,888.36	\$1,030,888.36	\$1,031,160.42	\$1,031,160.42	0.100%	N/A	\$268.59
TSC Restricted Insurance Fund	\$1,134,386.38	\$1,134,386.38	\$1,134,685.76	\$1,134,685.76	0.100%	N/A	\$295.55
TSC Restricted Scholarship Fund	\$2,138,177.85	\$2,138,177.85	\$2,139,796.80	\$2,139,796.80	0.100%	N/A	\$557.29
						_	\$1.121.43

RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2014	8/31/2014	11/30/2014	11/30/2014	Yield	Maturity	Earned
TSC Debt Service Fund	\$209,727.00	\$209,727.00	\$209,782.35	\$209,782.35	0.100%	N/A	\$54.64
TSC 1987 Tax Debt Service Fund	\$529,027.68	\$529,027.68	\$532,643.21	\$532,643.21	0.100%	N/A	\$138.40
TSC 2005 Tax Debt Service Fund	\$418,183.73	\$418,183.73	\$1,495,745.72	\$1,495,745.72	0.100%	N/A	\$183.77
TSC 2005 WRKC Debt Service Fund	\$5,326,312.34	\$5,326,312.34	\$5,103,263.53	\$5,103,263.53	0.100%	N/A	\$1,330.14
TSC 2006 Tax Debt Service	\$515,759.36	\$515,759.36	\$1,864,538.55	\$1,864,538.55	0.100%	N/A	\$227.48
TSC 2007 Tax Debt Service	\$296,903.67	\$296,903.67	\$1,022,544.54	\$1,022,544.54	0.100%	N/A	\$127.64
TSC 2008 Tax Debt Service	\$107,551.04	\$107,551.04	\$289,792.93	\$289,792.93	0.100%	N/A	\$40.70
TSC 2009 Tax Debt Service	\$187,439.78	\$187,439.78	\$458,251.25	\$458,251.25	0.100%	N/A	\$67.61
TSC 2006 Maintenance Tax Debt Service	\$113,100.72	\$113,100.72	\$366,317.09	\$366,317.09	0.100%	N/A	\$47.05
TSC 2007 Maintenance Tax Debt Service	\$45,036.94	\$45,036.94	\$147,152.57	\$147,152.57	0.100%	N/A	\$18.82
TSC 2008 Maintenance Tax Debt Service	\$78,477.66	\$78,477.66	\$332,460.23	\$332,460.23	0.100%	N/A	\$38.05
TSC 2009 Maintenance Tax Debt Service	\$82,000.49	\$82,000.49	\$251,947.67	\$251,947.67	0.100%	N/A	\$33.16
						_	\$2,307,46

AGENCY FUNDS	
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	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2014	8/31/2014	11/30/2014	11/30/2014	Yield	Maturity	Earned
TSC Alumni Association	\$10,800.66	\$10,800.66	\$10,803.51	\$10,803.51	0.100%	N/A	\$2.81
Agency Fund	-	-	-	-	-	N/A	\$0.00
						_	\$2.81

TOTAL INTEREST EARNED THIS QUARTER

\$17,404.02

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	\$12,551.10	-	-	-
Loan Funds	\$9.61	-	-	-
Endowment & Similar Funds	\$61.02	-	-	-
Plant Funds	\$4,779.48	-	-	, -
Agency Funds	\$2.81	-	-	
TOTAL	\$17,404.02	-	-	

Zoila Vasquez Accountant

Chet Lewis, III

Vice President of Finance

and Administration