

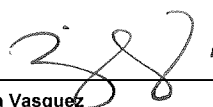
AGENCY FUNDS

Instrument	Book Value 2/28/2015	Market Value 2/28/2015	Book Value 5/31/2015	Market Value 5/31/2015	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association Agency Fund	\$ 10,806	\$ 10,806	\$ 10,809	\$ 10,809	0.10%	N/A	\$ 3
	100	100	100	100	0.12%	N/A	-
							\$ 3
TOTAL INTEREST EARNED THIS QUARTER							<u>\$ 17,885</u>

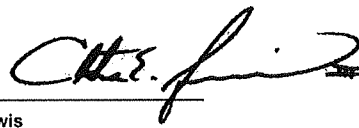
Note: All investments are in accordance with the stated strategies, District Board Investment Policy CAK (LOCAL), and relevant provisions of the law.

Interest Summary

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr	Year-to-Date
Current Funds	\$ 12,551	\$ 14,097	\$ 12,934	\$ -	\$ 39,582
Loan Funds	10	10	10	-	30
Endowment & Similar Funds	61	68	72	-	201
Plant Funds	4,779	5,751	4,866	-	15,396
Agency Funds	3	3	3	-	9
TOTAL	\$ 17,404	\$ 19,929	\$ 17,885	\$ -	\$ 55,218



Zoila Vasquez
Accountant



Chet Lewis
Vice President of Finance
and Administration