## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED MAY 2011

CURRENT FUNDS	<del>-</del> -1						
UNRESTRICTED (GENERAL)							
(SENERAL)	Book Value	Book Value	B1 W 1				
Instrument	2/28/2011	2/28/2011	Book Value 5/31/2011	Book Value	Avg.		Interest
General Fund	\$12,454,755.66			5/31/2011 \$9,306,355.50	Yield 0.221%	<u>Maturity</u>	Earned
Payroll Fund	\$814.29	\$814.29				N/A N/A	\$6,807.6
					0.22170	1977	\$1.4 \$6,809.1
RESTRICTED							Ψ0,003. [
	Book Value	Book Value	5				
Instrument	2/28/2011	2/28/2011	Book Value	Book Value	Avg.		interest
Institutional Scholarships	\$87,221.49	\$87,221.49	5/31/2011 \$87,275.70	5/31/2011	Yield	Maturity	Earned
Federal Restricted Fund	\$53,674.25		,	,		N/A	\$54.2°
		,	410,027.00	\$40,827.06	0.221%	N/A	\$18.86
AUXILIARY ENTERPRISES							\$73.07
ACAILIANT ENTERPRISES	Deal Mai						
Instrument	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Auxiliary Fund	2/28/2011 \$820,340.90	2/28/2011	5/31/2011	5/31/2011	Yield	Maturity	Earned
Student Union Operating Account	\$53,614.09	\$820,340.90 \$53,614.09	\$441,701.06	\$441,701.06	0.221%	N/A	\$450.0
•	400,014.00	\$33,614.U9	\$53,647.40	\$53,647.40	0.221%	N/A	\$33.31
							\$483.3
LOAN FUNDS							
tantu .	Book Value	Book Value	Book Value	Book Value	Avg.		1
Instrument	2/28/2011	2/28/2011	5/31/2011	5/31/2011	Yield	Maturity	Interest
TSC Loan Fund	\$36,650.59	\$36,650.59	\$36,673.37	\$36,673.37	0.221%	N/A	Earned \$22.78
							\$22.78
							VLL.I O
ENDOWMENT & SIMILAR FUNDS	7						
	I Book Value	Book Value	Book Value	5			
Instrument	2/28/2011	2/28/2011	Book Value 5/31/2011	Book Value	Avg.		Interest
TSC Endowment Fund	\$8,399.01	\$8,399.01	\$8,978.32	5/31/2011	Yield	Maturity	Earned
Wells Fargo Advisors, LLC Money Fund	\$52.13	\$52.13	\$52.13	\$8,978.32 \$52.13	0.221%	N/A	\$5.29
2,287 shares RPM Inc.	\$52,532.39	\$52,532.39	\$53,744.50	\$53,744.50	0.00% N/A	N/A	\$0.00
296 shares Xcel Energy	\$7,086.24	\$7,086.24	\$7,323.04	\$7,323.04	N/A	N/A	N/A
323 shares JPM	\$15,080.87	\$15,080.87	\$13,966.52	\$13,966.52	N/A	N/A N/A	N/A
						-	N/A \$5.29
							<b>V</b> 0.25
PLANT FUNDS	7						
JNEXPENDED							
	Book Value	Book Value	Book Value	Book Value	Avg.		
nstrument	2/28/2011	2/28/2011	5/31/2011	5/31/2011	Yield	Maturity	Interest
SC Improvement & Contingency Fund SC Revenue Bond Proceeds	\$2,277,059.51	\$2,277,059.51	\$1,785,490.40	\$1,785,490.40	0.221%	N/A	\$1,252.10
SC 2005 Bond Proceeds	\$526,168.03	\$526,168.03	\$522,994.68	\$522,994.68	0.221%	N/A	\$326.65
SC 2005 WRKC Bond Proceeds	\$1,344.99	\$1,344.99	\$1,345.98	\$1,345.98	0.221%	N/A	\$0.99
SC 2006 Bond Proceeds	\$71,394.72	\$71,394.72	\$71,439.09	\$71,439.09	0.221%	N/A	\$44.37
SC 2006 Maintenance Tax Notes	\$397,894.23	\$397,894.23	\$398,141.50	\$398,141.50	0.221%	N/A	\$247.27
SC 2007 Bond Proceeds	\$84,929.97 \$15,226.91	\$84,929.97	\$84,982.74	\$84,982.74	0.221%	N/A	\$52.77
SC 2007 Maintenance Tax Notes	\$102,885.52	\$15,226.91	\$15,236.38	\$15,236.38	0.221%	N/A	\$9.47
SC Arts Center Proceeds	\$293,204.12	\$102,885.52 \$293,204.12	\$102,949.46	\$102,949.46	0.221%	N/A	\$63.94
SC 2008 Bond Proceeds	\$35,122.29	\$35,122.29	\$289,371.36	\$289,371.36	0.221%	N/A	\$181.29
SC 2008 Maintenance Tax Notes	\$204,827.06	\$204,827.06	\$31,385.64 \$204,954.36	\$31,385.64	0.221%	N/A	\$20.35
SC 2009 Bond Proceeds	\$391,928.93	\$391,928.93	\$376,669.50	\$204,954.36	0.221%	N/A	\$127.30
SC 2009 Maintenance Tax Notes	\$2,193,536.08	\$2,193,536.08	\$2,041,797.93	\$376,669.50 \$2,041,797.93	0.221%	N/A	\$240.39
			,,	Ψ2,0+1,757.93	0.221%	N/A	\$1,299.46
ENEWALS AND REPLACEMENTS							\$3,866.35
ENEWALS AND REPLACEMENTS	Baals Mal						
strument	Book Value 2/28/2011	Book Value	Book Value	Book Value	Avg.		Interest
C Restricted Parking Fund	\$95,636.79	2/28/2011 \$95.636.70	5/31/2011	5/31/2011	Yield	Maturity	Earned
C Restricted Insurance Fund	\$1,049,051.65	\$95,636.79 \$1,049,051.65	\$202,956.89 \$1,049,103,39		0.221%	N/A	\$67.20
C Restricted Scholarship Fund	\$1,380,024.90	\$1,380,024.90	\$1,049,103.28 \$1,822,655.27	A . A	0.221%	N/A	\$651.63
	-	, , - = 1.00	÷,,022,000.21	\$1,822,655.27	0.221%	N/A	\$000.27
						·•"· —	\$900.37 \$1,619.20

## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED MAY 2011

## RETIREMENT OF INDEBTEDNESS

	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	2/28/2011	2/28/2011	5/31/2011	5/31/2011	Yield	Maturity	Earned
TSC Debt Service Fund	\$208,239.28	\$208,239.28	\$208,368.69	\$208,368.69	0.221%	N/A	\$129.41
TSC 1987 Tax Debt Service Fund	\$449,957.16	\$449,957.16	\$456,346.10	\$456,346.10	0.221%	N/A	\$281.62
TSC 2005 Tax Debt Service Fund	\$210,655.79	\$210,655.79	\$371,077.90	\$371,077.90	0.221%	N/A	\$195.64
TSC 2005 WRKC Debt Service Fund	\$4,983,844.49	\$4,983,844.49	\$5,511,687.49	\$5,511,687.49	0.221%	N/A	\$3,164.78
TSC 2006 Tax Debt Service	\$497,947.13	\$497,947.13	\$626,306.66	\$626,306.66	0.221%	N/A	\$364.78
TSC 2007 Tax Debt Service	\$269,816.47	\$269,816.47	\$355,044.76	\$355,044.76	0.221%	N/A	\$201.90
TSC 2008 Tax Debt Service	\$97,170.96	\$97,170.96	\$120,521.02	\$120,521.02	0.221%	N/A	\$69.21
TSC 2009 Tax Debt Service	\$30,059.72	\$30,059.72	\$72,205.03	\$72,205.03	0.221%	N/A	\$36.09
TSC 2006 Maintenance Tax Debt Service	\$60,284.47	\$60,284.47	\$99,146.57	\$99,146.57	0.221%	N/A	\$53.12
TSC 2007 Maintenance Tax Debt Service	\$24,734.95	\$24,734.95	\$39,786.31	\$39,786.31	0.221%	N/A	\$21.50
TSC 2008 Maintenance Tax Debt Service	\$53,854.73	\$53,854.73	\$124,955.78	\$124,955.78	0.221%	N/A	\$58.46
TSC 2009 Maintenance Tax Debt Service	\$30,905.23	\$30,905.23	\$54,445.24	\$54,445.24	0.221%	N/A	\$28.97
TSC Student Union Bldg Fees	\$1,878,396.06	\$1,878,396.06	\$2,365,837.95	\$2,365,837.95	0.221%	N/A	\$1,221.32
						-	\$5,826,80

AGENCY FUNDS							
	Book Value	Book Value	Book Value	<b>Book Value</b>	Avg.		Interest
Instrument	2/28/2011	2/28/2011	5/31/2011	5/31/2011	Yield	Maturity	Earned
TSC Alumni Association	\$10,724.06	\$10,724.06	\$10,730.72	\$10,730.72	0.221%	N/A	\$6.66
							\$6.66

TOTAL INTEREST EARNED THIS QUARTER

\$18,712.58

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	\$5,012.84	\$7,600.64	\$7,365.50	
Loan Funds	\$23.98	\$23.37	\$22.78	
Endowment & Similar Funds	\$5.55	\$5.22	\$5.29	
Plant Funds	\$13,313.28	\$13,126.29	\$11,312.35	
Agency Funds	\$7.02	\$6.83	\$6.66	
TOTAL	\$18,362.67	\$20,762.35	\$18,712.58	

Chet Lewis, III

Interim Vice President for Administration

and Finance

Director of Finance