



TEXAS SOUTHWEST COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR QUARTER ENDED  
MAY 2012

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 2/29/2012	Book Value 2/29/2012	Book Value 5/31/2012	Book Value 5/31/2012	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$208,729.06	\$208,729.06	\$208,857.15	\$208,857.15	0.240%	N/A	\$128.09
TSC 1987 Tax Debt Service Fund	\$485,210.56	\$485,210.56	\$492,695.80	\$492,695.80	0.240%	N/A	\$299.69
TSC 2005 Tax Debt Service Fund	\$305,395.30	\$305,395.30	\$463,118.97	\$463,118.97	0.240%	N/A	\$249.54
TSC 2005 WRKC Debt Service Fund	\$5,075,028.01	\$5,075,028.01	\$5,724,374.78	\$5,724,374.78	0.240%	N/A	\$3,177.86
TSC 2006 Tax Debt Service	\$591,206.40	\$591,206.40	\$755,211.06	\$755,211.06	0.240%	N/A	\$427.42
TSC 2007 Tax Debt Service	\$309,776.24	\$309,776.24	\$402,522.72	\$402,522.72	0.240%	N/A	\$226.81
TSC 2008 Tax Debt Service	\$125,586.33	\$125,586.33	\$144,579.14	\$144,579.14	0.240%	N/A	\$84.50
TSC 2009 Tax Debt Service	\$54,404.38	\$54,404.38	\$93,916.01	\$93,916.01	0.240%	N/A	\$49.12
TSC 2006 Maintenance Tax Debt Service	\$86,805.19	\$86,805.19	\$123,947.94	\$123,947.94	0.240%	N/A	\$68.00
TSC 2007 Maintenance Tax Debt Service	\$32,925.04	\$32,925.04	\$47,600.60	\$47,600.60	0.240%	N/A	\$26.14
TSC 2008 Maintenance Tax Debt Service	\$67,205.42	\$67,205.42	\$102,767.30	\$102,767.30	0.240%	N/A	\$55.43
TSC 2009 Maintenance Tax Debt Service	\$42,524.49	\$42,524.49	\$66,284.46	\$66,284.46	0.240%	N/A	\$35.65
TSC Student Union Bldg Fees	\$1,912,174.40	\$1,912,174.40	\$2,097,301.67	\$2,097,301.67	0.240%	N/A	\$1,227.95
							<u>\$6,056.20</u>

**AGENCY FUNDS**

Instrument	Book Value 2/29/2012	Book Value 2/29/2012	Book Value 5/31/2012	Book Value 5/31/2012	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$10,749.28	\$10,749.28	\$10,755.87	\$10,755.87	0.240%	N/A	\$6.59
							<u>\$6.59</u>

TOTAL INTEREST EARNED THIS QUARTER

\$21,636.88

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	\$4,810.18	\$9,302.92	\$8,322.79	
Loan Funds	\$20.88	\$24.93	\$22.54	
Endowment & Similar Funds	\$4.93	\$6.21	\$5.56	
Plant Funds	\$11,049.38	\$16,253.79	\$13,279.40	
Agency Funds	\$6.11	\$7.29	\$6.59	
<b>TOTAL</b>	<b>\$15,891.48</b>	<b>\$25,595.14</b>	<b>\$21,636.88</b>	



Chet Lewis, III  
Vice President of Finance  
and Administration



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