## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED AUGUST 2012

CURRENT FUNDS	7						
UNRESTRICTED (GENERAL)	_						
(	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2012	5/31/2012	8/31/2012	8/31/2012	Yield	Maturity	Earned
General Fund	\$11,146,782.87	\$11,146,782,87	\$9,220,742.86	\$9,220,742.86	0.246%	N/A	\$6,820.16
Payroll Fund	\$822.64	\$822.64	\$824.29	\$824.29	0.246%	N/A	\$1.65
							\$6,821.81
RESTRICTED							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument Scholarshine	5/31/2012	5/31/2012	8/31/2012	8/31/2012	Yield	Maturity	Earned
Institutional Scholarships Federal Restricted Fund	\$87,480.29	\$87,480.29	\$87,533.82	\$87,533.82	0.246%	N/A	\$53.53
redetal Restricted Fulld	\$25,598.73	\$25,598.73	\$25,614.53	\$25,614.53	0.246%	N/A	\$15,80 \$69.33
AUXILIARY ENTERPRISES							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2012	5/31/2012	8/31/2012	8/31/2012	Yield	Maturity	Earned
Auxiliary Fund	\$1,034,505.28	\$1,034,505.28	\$616,047.05	\$616,047.05	0.246%	N/A	\$671.44
Student Union Operating Account	\$53,773.17	\$53,773.17	\$53,806.08	\$53,806.08	0.246%	N/A	\$32.91
							\$704.35
LOAN FUNDS	]						
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2012	5/31/2012	8/31/2012	8/31/2012	Yield	Maturity	Earned
TSC Loan Fund	\$36,759.35	\$36,759.35	\$36,781.85	\$36,781.85	0.246%	N/A	\$22.50
							\$22.50
ENDOWMENT & SIMILAR FUNDS	]						
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2012	5/31/2012	8/31/2012	8/31/2012	Yield	Maturity	Earned
TSC Endowment Fund	\$8,581.10	\$8,581.10	\$9,242.33	\$9,242.33	0.246%	N/A	\$5.34
2,287 shares RPM Inc.	\$60,285.32	\$60,285.32	\$62,686.67	\$62,686.67	N/A	N/A	N/A
296 shares Xcel Energy 323 shares JPM	\$8,293.92	\$8,293.92	\$8,255.44	\$8,255.44	N/A	N/A	N/A
323 311a163 3F W	\$10,707.45	\$10,707.45	\$11,996.22	\$11,996.22	N/A	N/A _	N/A \$5.34
	,						
PLANT FUNDS UNEXPENDED	J						
ONEM ENDED	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2012	5/31/2012	8/31/2012	8/31/2012	Yield	Maturity	Earned
TSC Improvement & Contingency Fund	\$4,322,073.17	\$4,322,073.17	\$4,269,214.31	\$4,269,214,31	0.246%	N/A	\$2,636.08
TSC Revenue Bond Proceeds	\$638,561.96	\$638,561.96	\$431,259.76	\$431,259.76	0.246%	N/A	\$353.43
TSC 2005 Bond Proceeds	\$0.18	\$0.18	\$0.00	\$0.00	0.246%	N/A	\$0.00
TSC 2005 WRKC Bond Proceeds	\$69,581.03	\$69,581.03	\$69,623.61	\$69,623.61	0.246%	N/A	\$42.58
TSC 2006 Bond Proceeds	\$24,606.02	\$24,606.02	\$24,621.07	\$24,621.07	0.246%	N/A	\$15.05
TSC 2006 Maintenance Tax Notes	\$41,665.09	\$41,665.09	\$41,690.58	\$41,690.58	0.246%	N/A	\$25.49
TSC 2007 Bond Proceeds	\$2.03	\$2.03	\$0.00	\$0.00	0.246%	N/A	\$0.00
TSC 2007 Maintenance Tax Notes	\$96,815.87	\$96,815.87	\$95,378.76	\$95,378.76	0.246%	N/A	\$58.39
TSC 2008 Pand Proceeds	\$565,952.84	\$565,952.84	\$571,340.46	\$571,340.46	0.246%	N/A	\$347.09
TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes	\$13,014.45	\$13,014.45	\$12,466.75	\$12,466.75	0.246%	N/A	\$7.65
TSC 2009 Bond Proceeds	\$205,434.81	\$205,434.81	\$205,560.52	\$205,560.52	0.246%	N/A	\$125.71
TSC 2009 Maintenance Tax Notes	\$374,293.29 \$1,967,929.47	\$374,293.29	\$374,521.69	\$374,521.69	0.246%	N/A	\$228,40
130 2009 Maintenance Tax Notes	\$1,967,929.47	\$1,967,929.47	\$1,969,130.38	\$1,969,130.38	0.246%	N/A _	\$1,200.91 \$5,040.78
RENEWALS AND REPLACEMENTS							
In a terror and	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2012	5/31/2012	8/31/2012	8/31/2012	Yield	Maturity	Earned
TSC Restricted Parking Fund TSC Restricted Insurance Fund	\$576,360.46	\$576,360.46	\$1,094,387.31	\$1,094,387.31	0.246%	N/A	\$358.59
TSC Restricted insurance Fund TSC Restricted Scholarship Fund	\$1,129,681.51 \$1,887,112.95	\$1,129,681.51	\$1,130,372.77	\$1,130,372.77	0.246%	N/A	\$691.26
100 Restricted Octoldrship Fullu	φ1,007,112.95	\$1,887,112.95	\$2,086,240.44	\$2,086,240.44	0.246%	N/A	\$1,193.49 \$2,243.34

## TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED AUGUST 2012

## RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2012	5/31/2012	8/31/2012	8/31/2012	Yield	Maturity	Earned
TSC Debt Service Fund	\$208,857.15	\$208,857.15	\$208,984.95	\$208,984.95	0.246%	N/A	\$127.80
TSC 1987 Tax Debt Service Fund	\$492,695.80	\$492,695.80	\$498,578.85	\$498,578.85	0.246%	N/A	\$303.15
TSC 2005 Tax Debt Service Fund	\$463,118.97	\$463,118,97	\$201,077.47	\$201,077.47	0.246%	N/A	\$267.83
TSC 2005 WRKC Debt Service Fund	\$5,724,374.78	\$5,724,374.78	\$4,880,377.58	\$4,880,377.58	0.246%	N/A	\$3,451.12
TSC 2006 Tax Debt Service	\$755,211.06	\$755,211.06	\$294,511.78	\$294,511.78	0.246%	N/A	\$421.87
TSC 2007 Tax Debt Service	\$402,522.72	\$402,522.72	\$168,527.11	\$168,527.11	0.246%	N/A	\$227.02
TSC 2008 Tax Debt Service	\$144,579.14	\$144,579.14	\$71,301.56	\$71,301.56	0.246%	N/A	\$81.36
TSC 2009 Tax Debt Service	\$93,916.01	\$93,916.01	\$56,806.20	\$56,806.20	0.246%	N/A	\$57.00
TSC 2006 Maintenance Tax Debt Service	\$123,947.94	\$123,947.94	\$57,698.40	\$57,698.40	0.246%	N/A	\$71.66
TSC 2007 Maintenance Tax Debt Service	\$47,600.60	\$47,600.60	\$19,098.06	\$19,098.06	0.246%	N/A	\$27.20
TSC 2008 Maintenance Tax Debt Service	\$102,767.30	\$102,767.30	\$29,158.98	\$29,158.98	0.246%	N/A	\$57.46
TSC 2009 Maintenance Tax Debt Service	\$66,284.46	\$66,284.46	\$19,559.86	\$19,559.86	0.246%	N/A	\$37.14
TSC Student Union Bldg Fees	\$2,097,301.67	\$2,097,301.67	\$1,622,527.12	\$1,622,527.12	0.246%	N/A	\$1,245.82
							\$6,376,43

AGENCY FUNDS							
Instrument	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2012	5/31/2012	8/31/2012	8/31/2012	Yield	Maturity	Earned
TSC Alumni Association	\$10,755.87	\$10,755.87	\$10,762.45	\$10,762.45	0.246%	N/A	\$6 58
							\$6.58

TOTAL INTEREST EARNED THIS QUARTER

\$21,290.46

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	\$7,595.49
Loan Funds	\$20.88	\$24.93	\$22.54	\$22.50
Endowment & Similar Funds	\$4.93	\$6.21	\$5.56	\$5.34
Plant Funds	\$11,049.38	\$16,253.79	\$13,279.40	\$13,660.55
Agency Funds	\$6.11	\$7.29	\$6.59	\$6.58
TOTAL	\$15,891.48	\$25,595.14	\$21,636.88	\$21,290.46

Chet Lewis, III

Vice President of Finance and Administration

Nancy Saldaña <equation-block>

**Director of Finance**