



TEXAS SOUTHMOST COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR QUARTER ENDED  
AUGUST 2009

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 5/31/2009	Market Value 5/31/2009	Book Value 8/31/2009	Market Value 8/31/2009	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$207,224.85	\$207,224.85	\$207,415.95	\$207,415.95	0.375%	N/A	\$191.10
TSC 1987 Tax Debt Service Fund	\$261,554.09	\$261,554.09	\$271,935.20	\$271,935.20	0.375%	N/A	\$246.39
TSC 2005 Tax Debt Service Fund	\$485,374.20	\$485,374.20	\$139,086.30	\$139,086.30	0.375%	N/A	\$391.14
TSC 2005 WRKC Debt Service Fund	\$5,036,303.64	\$5,036,303.64	\$4,435,753.33	\$4,435,753.33	0.375%	N/A	\$4,531.07
TSC 2006 Tax Debt Service	\$721,981.79	\$721,981.79	\$199,951.16	\$199,951.16	0.375%	N/A	\$579.33
TSC 2007 Tax Debt Service	\$344,754.75	\$344,754.75	\$84,553.35	\$84,553.35	0.375%	N/A	\$278.23
TSC 2008 Tax Debt Service	\$237,720.84	\$237,720.84	\$227,472.43	\$227,472.43	0.375%	N/A	\$242.64
TSC 2006 Maintenance Tax Debt Service	\$109,299.31	\$109,299.31	\$28,015.07	\$28,015.07	0.375%	N/A	\$89.76
TSC 2007 Maintenance Tax Debt Service	\$41,730.36	\$41,730.36	\$6,668.03	\$6,668.03	0.375%	N/A	\$33.54
TSC 2008 Maintenance Tax Debt Service	\$76,848.90	\$76,848.90	\$13,898.98	\$13,898.98	0.375%	N/A	\$10.21
TSC Student Union Bldg Fees	\$1,932,410.07	\$1,932,410.07	\$1,409,336.85	\$1,409,336.85	0.375%	N/A	\$1,729.34
							<u>\$8,322.75</u>

**AGENCY FUNDS**

Instrument	Book Value 5/31/2009	Market Value 5/31/2009	Book Value 8/31/2009	Market Value 8/31/2009	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association Savings	\$10,671.81	\$10,671.81	\$10,681.65	\$10,681.65	0.375%	N/A	\$9.84
							<u>\$9.84</u>

**TOTAL INTEREST EARNED THIS QUARTER**

\$38,510.38

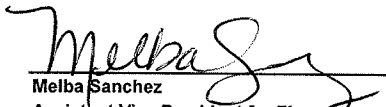
\*Adjusting interest earned to reflect rate change on 10/1/08 from 4.78 to 3.198

\*\*Adjusting interest earned to reflect contract terms of 360 days

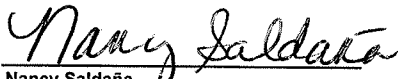
Note: All investments are in accordance with the stated strategies, District Board Investment Policy 4.60, and relevant provisions of the law.

**Interest Summary**

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr
Current Funds	\$19,159.81	\$8,532.12	\$10,792.06	\$7,149.21
Loan Funds	\$112.17	\$28.54	\$35.58	\$33.63
Endowment & Similar Funds	\$21.09	\$6.08	\$8.07	\$23.38
Plant Funds	\$467,238.07	\$248,100.73	\$144,565.77	\$31,294.32
Agency Funds	\$32.82	\$8.35	\$10.40	\$9.84
<b>TOTAL</b>	<b>\$486,563.96</b>	<b>\$256,675.82</b>	<b>\$155,411.88</b>	<b>\$38,510.38</b>

  
Melba Sanchez  
Assistant Vice President for Finance

  
Dr. David Pearson  
Vice President for Partnership Affairs

  
Nancy Saldaña  
Director of Finance