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

		AUGI	JST 2009				
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CURRENT FUNDS							
UNRESTRICTED (GENERAL)	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2009	5/31/2009	8/31/2009	8/31/2009	Yield	Maturity	Earned
General Fund	\$8,373,156.48	\$8,373,156.48	\$5,269,540.54	\$5,269,540.54	0.375%	N/A	\$6,593.44
Payroll Fund	\$798.68	\$798.68	\$1,093.04	\$1,093.04	0.375%	N/A	\$3.46
							\$6,596.90
RESTRICTED							
NEO/NIO/ED	Book Value	Market Value	Book Value	Market Value	Ava		Intoront
Instrument	5/31/2009	5/31/2009	8/31/2009	8/31/2009	Avg. Yield	Maturity	Interest Earned
Institutional Scholarships	\$86,796,60	\$86,796.60	\$86,876.64	\$86,876.64	0.375%	N/A	\$80.04
Federal Restricted Fund	\$82,474.43	\$82,474.43	\$70,175.39	\$70,175.39	0.375%	N/A	\$64.08
		*		, ,			\$144.12
AUXILIARY ENTERPRISES	Dards Veter	MM. 1 (1)					
Instrument	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Auxiliary Fund	5/31/2009 \$326,722.57	5/31/2009	8/31/2009	8/31/2009	Yield	Maturity	Earned
Student Union Operating Account	\$53,352.89	\$326,722.57 \$53,352.89	\$176,091.60	\$176,091.60	0.375%	N/A	\$358.9
oragon officer operating / toodant	ψ00,002.00	φυυ,υυz.09	\$53,402.09	\$53,402.09	0.375%	N/A	\$49.20 \$408.1
							φ400. (
LOAN FUNDS							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2009	5/31/2009	8/31/2009	8/31/2009	Yield	Maturity	Earned
TSC Loan Fund Savings	\$36,472.04	\$36,472.04	\$36,505.67	\$36,505.67	0.375%	N/A	\$33.63
							\$33.63
ENDOWMENT & SIMILAR FUNDS							
Instrument	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
TSC Endowment Fund	5/31/2009 \$8,756.78	5/31/2009	8/31/2009	8/31/2009	Yield	Maturity	Earned
A.G. Edwards & Sons, Inc. Money Fund	\$112.13	\$8,756.78 \$112.13	\$7,780.38 \$112.13	\$7,780.38	0.375%	N/A	\$23.38
2,287 shares RPM Inc.				\$112.13	0.00%	N/A	\$0.00
	\$35,036,84	\$35 036 84	\$37 <b>232 3</b> 6		NI/A	NI/A	NIZ
296 shares Xcel Energy	\$35,036.84 \$5.076.40	\$35,036.84 \$5,076.40	\$37,232.36 \$5,846.00	\$37,232.36 \$5,846.00	N/A N/A	N/A N/A	
296 shares Xcel Energy 323 shares JPM	\$35,036.84 \$5,076.40 \$11,918.70	\$35,036.84 \$5,076.40 \$11,918.70	\$5,846.00	\$5,846.00	N/A	N/A	N/A
•	\$5,076.40	\$5,076.40					N/ <i>A</i> N/ <i>A</i>
323 shares JPM	\$5,076.40	\$5,076.40	\$5,846.00	\$5,846.00	N/A	N/A	N/A N/A N/A \$23.38
323 shares JPM PLANT FUNDS	\$5,076.40	\$5,076.40	\$5,846.00	\$5,846.00	N/A	N/A	N/A N/A
323 shares JPM	\$5,076.40	\$5,076.40	\$5,846.00	\$5,846.00	N/A	N/A	N/ <i>A</i> N/ <i>A</i>
323 shares JPM  PLANT FUNDS  UNEXPENDED  Instrument	\$5,076.40 \$11,918.70	\$5,076.40 \$11,918.70	\$5,846.00 \$14,037.58	\$5,846.00 \$14,037.58	N/A N/A	N/A	N// N// \$23.3i
PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78	\$5,076.40 \$11,918.70 Market Value	\$5,846.00 \$14,037.58 Book Value	\$5,846.00 \$14,037.58 Market Value	N/A N/A Avg.	N/A N/A	N// N// \$23.3 Interest Earned
PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46	\$5,846.00 \$14,037.58 Book Value 8/31/2009	\$5,846.00 \$14,037.58 Market Value 8/31/2009	N/A N/A Avg. Yield	N/A N/A Maturity	N// N// \$23.3: Interest Earned \$4,058.02
PLANT FUNDS UNEXPENDED  Instrument ISC Improvement & Contingency Fund ISC Revenue Bond Proceeds ISC 2005 Bond Proceeds	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52	N/A N/A Avg. Yield 0.375%	N/A N/A .	N/, N/, N/, N/, S23.3  Interest Earned \$4,058.02 \$1,760.29
PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60	Avg. Yield 0.375% 0.375% 0.375%	N/A N/A . Maturity N/A N/A N/A N/A	N/, N/, \$23.3 Interest Earned \$4,058.02 \$1,760.29 \$2,067.91 \$12.71
PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10	Avg. Yield 0.375% 0.375% 0.375% 0.375%	Maturity N/A N/A N/A N/A N/A N/A N/A	N/, N/, N/, \$23.3 Interest Earned \$4,058.02 \$1,760.29 \$2,067.91 \$12.71 \$508.37
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375%	Maturity N/A N/A N/A N/A N/A N/A N/A N/A	N/,
PLANT FUNDS UNEXPENDED  Instrument  TSC Improvement & Contingency Fund  TSC Revenue Bond Proceeds  TSC 2005 Bond Proceeds  TSC 2005 WRKC Bond Proceeds  TSC 2006 Bond Proceeds  TSC 2006 Maintenance Tax Notes  TSC WRKC Series 2005 TSB CD	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 0.375% 3.198%	Maturity  Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	N/,
PLANT FUNDS UNEXPENDED  Instrument ISC Improvement & Contingency Fund ISC Revenue Bond Proceeds ISC 2005 Bond Proceeds ISC 2006 WRKC Bond Proceeds ISC 2006 Bond Proceeds ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2006 Bond Proceeds TSB CD	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 0.375% 3.198% 5.19%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	N/, N//, N//, N//, N//, N//, N//, N//,
PLANT FUNDS UNEXPENDED  Instrument ISC Improvement & Contingency Fund ISC Revenue Bond Proceeds ISC 2005 Bond Proceeds ISC 2005 WRKC Bond Proceeds ISC 2006 Maintenance Tax Notes ISC 2006 Bond Proceeds ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2006 Bond Proceeds TSB CD ISC 2006 Maintenance Tax Notes TSB CD	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 0.375% 0.375% 5.19%	Maturity N/A N/A N/A N/A N/A N/A N/A N/A 7/1/2011 7/1/2009 7/1/2009	N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC WRKC Series 2005 TSB CD TSC 2006 Bond Proceeds TSB CD TSC 2006 Bond Proceeds TSC WRKC Series 2005 TSB CD TSC 2006 Maintenance Tax Notes TSC 2006 Bond Proceeds TSC 2006 Bond Proceeds	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$81,194.27	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$81,194.27	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 0.375% 3.198% 5.19% 5.19% 0.375%	N/A N/A N/A N/A N/A N/A N/A N/A N/A 17/1/2011 7/1/2009 7/1/2009 N/A	Interest Earned \$4,058.02 \$1,760.29 \$2,067.91 \$12.71 \$508.37 \$42.09 (\$3,744.43 (\$11,304.33 \$125.16 \$85.93
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Maintenance Tax Notes TSC WRKC Series 2005 TSB CD TSC 2006 Bond Proceeds TSB CD TSC 2006 Maintenance Tax Notes TSC 2006 Bond Proceeds TSB CD	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$81,194.27 \$1,914,162.24	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$81,194.27 \$1,914,162.24	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 3.198% 5.19% 5.19% 0.375% 4.665%	Maturity N/A N/A N/A N/A N/A N/A N/A N/A N/A 7/1/2009 N/A 7/1/2011	Interest Earned \$4,058.02 \$1,760.29 \$2,067.91 \$12.71 \$508.37 \$42.09 (\$3,744.43 (\$11,304.33 \$125.16 \$85.93 \$21,643.41
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$1,458,103.39 \$1,94.27 \$1,914,162.24 \$1,601.13	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$1,194.27 \$1,914,162.24 \$1,601.13	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 3.198% 5.19% 5.19% 4.665% 0.375%	Maturity  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65 \$94,274.10	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65 \$94,274.10	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$1,458,103.39 \$1,94.27 \$1,914,162.24 \$1,601.13 \$95,226.08	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 3.198% 5.19% 5.19% 4.665% 0.375% 4.665%	Maturity N/A	N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC WRKC Series 2005 TSB CD TSC 2006 Maintenance Tax Notes TSC 2006 Maintenance Tax Notes TSC 2006 Bond Proceeds TSB CD TSC 2006 Maintenance Tax Notes TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$1,458,103.39 \$1,94.27 \$1,914,162.24 \$1,601.13	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$1,194.27 \$1,914,162.24 \$1,601.13	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 3.198% 5.19% 5.19% 0.375% 4.665% 0.375%	Maturity N/A	N// N// N// \$23.3  Interest Earned \$4,058.02 \$1,760.29 \$2,067.91 \$508.37 \$42.09 (\$3,744.43 (\$11,304.33 \$125.16 \$85.93 \$21,643.41 \$951.98 \$446.19
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65 \$94,274.10 \$450,961.58	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65 \$94,274.10 \$450,961.58	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$1,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$1,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 3.198% 5.19% 5.19% 4.665% 0.375% 4.665%	Maturity N/A	N// N// N// \$23.3  Interest Earned \$4,058.02 \$1,760.29 \$2,067.91 \$508.37 \$42.09 (\$3,744.43 (\$11,304.33 \$125.16 \$85.93 \$21,643.41 \$1.48 \$951.98 \$446.19 \$1,094.29
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2006 Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2006 Bond Proceeds TSB CD TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65 \$94,274.10 \$450,961.58 \$2,937,333.31	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65 \$94,274.10 \$450,961.58 \$2,937,333.31	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$1,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 3.198% 5.19% 0.375% 4.665% 0.375% 4.665% 0.375%	Maturity N/A	N// N// \$23.36 Interest
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2006 Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2006 Bond Proceeds TSB CD TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes	\$5,076.40 \$11,918.70 Book Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65 \$94,274.10 \$450,961.58 \$2,937,333.31 \$472,699.54	\$5,076.40 \$11,918.70 Market Value 5/31/2009 \$4,178,872.78 \$1,922,644.46 \$2,273,952.75 \$1,479.98 \$338,634.94 \$2,037.37 \$1,501,727.48 \$2,209,250.89 \$76,210.55 \$170,229.68 \$1,874,934.07 \$1,599.65 \$94,274.10 \$450,961.58 \$2,937,333.31 \$472,699.54	\$5,846.00 \$14,037.58 Book Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$1,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67	\$5,846.00 \$14,037.58 Market Value 8/31/2009 \$4,821,353.52 \$1,723,534.12 \$2,073,515.86 \$6,201.60 \$477,170.10 \$84,594.16 \$1,458,103.39 \$0.00 \$0.00 \$1,458,103.39 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67	Avg. Yield 0.375% 0.375% 0.375% 0.375% 0.375% 3.198% 5.19% 0.375% 4.665% 0.375% 4.665% 0.375% 0.375%	Maturity N/A	N// N// \$23.36 Interest Earned \$4,058.02 \$1,760.29 \$2,067.91 \$12.71 \$508.37 \$42.09 (\$3,744.43 (\$11,304.33 \$125.16 \$85.93 \$21,643.41 \$1.48 \$951.98 \$446.19 \$1,094.29 \$185.83

# RENEWALS AND REPLACEMENTS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2009	5/31/2009	8/31/2009	8/31/2009	Yield	Maturity	Earned
TSC Restricted Parking Fund	\$369,199.91	\$369,199.91	\$691,435.94	\$691,435,94	0.375%	N/A	\$336,33
TSC Restricted Insurance Fund	\$880,488.26	\$880,488.26	\$1,010,715.07	\$1,010,715.07	0.375%	N/A	\$867.81
TSC Restricted Scholarship Fund	\$681,960.87	\$681,960.87	\$682,589.77	\$682,589.77	0.375%	N/A	\$628.90
						-	\$1,833.04

#### TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED AUGUST 2009

#### RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	5/31/2009	5/31/2009	8/31/2009	8/31/2009	Yield	Maturity	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
						_	\$8,322.75

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

#### TOTAL INTEREST EARNED THIS QUARTER

\$38,510.38

\$9.84

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	
Plant Funds	\$467,238.07	\$248,100.73	\$144.565.77	\$31,294.32
Agency Funds	\$32.82	\$8.35	\$10.40	
TOTAL	\$486,563.96	\$256,675.82	\$155,411.88	\$38,510.38

Melba Sanchez

Assistant Vice President for Finance

Vice President for Partnership Affairs

Director of Finance

avid Pearson

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

<sup>\*\*</sup>Adjusting interest earned to refect contract terms of 360 days