TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED FEBRUARY 2010

	CURRENT FUNDS							
Instrument								
Semeral Pund \$10,359,070,33 \$10,359,070,33 \$10,307,101,22 \$13,071,01,22 \$21,307,101,22 \$21,307	, , , , , , , , , , , , , , , , , , , ,	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Payrell Fund								
RESTRICTED								
Instrument	Payroli Fund	\$1,133.88	\$1,133.88	\$805,83	\$805.83	0.231%	N/A	
Instrument								
Instrument	RESTRICTED	Book Value	Market Value	Book Value	Market Value	Ava.		Interest
Second Restricted Fund	Instrument					_	Maturity	
Stitl-68	Institutional Scholarships	\$86,931.39	\$86,931.39	\$86,980.52	\$86,980.52	0.231%		\$49.13
Instrument	Federal Restricted Fund	\$110,648.97	\$110,648.97	\$111,270.04	\$111,270.04	0.231%	N/A	
Instrument	ALIYII IADV ENTEDDDIQEQ							
Student Union Operating Account	AONILIANT ENTERFRIGES	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Student Union Operating Account		11/30/2009	11/30/2009	2/28/2010	2/28/2010			
Book Value 11/30/2009	-							
Instrument	Student Union Operating Account	\$53,435.75	\$53,435.75	\$53,465.95	\$53,435.75	0.231%	N/A	\$30.20 \$105.32
Instrument	I OAN FLINDS							
SSC Loan Fund SSC						_		
ENDOWMENT & SIMILAR FUNDS								
Book Value	150 Loan Fund	\$36,528.68	\$36,528.68	\$36,549.32	\$36,549.32	0.231%	N/A	
Book Value								
Instrument	ENDOWMENT & SIMILAR FUNDS	5						ltt
TSC Endowment Fund \$8,282,86 \$8,282,86 \$8,282,86 \$8,282,89 \$8,828,90 \$0,231% N/A \$4,74 \$4.05. AG. Edwards & Sons, Inc. Money Fund \$52,13 \$52,13 \$52,13 \$52,13 \$0.00% N/A \$0.00 \$0.2287 shares RPM Inc. \$44,825,20 \$44,825,20 \$44,024,75 \$44,024,75 \$N/A N/A N/A \$0.00 \$2,287 shares RPM Inc. \$44,825,20 \$44,024,75 \$44,024,75 \$N/A N/A N/A \$0.00 \$2,287 shares RPM Inc. \$44,825,20 \$44,024,75 \$6,149,76 \$6,159,76 \$13,566,31 \$N/A N/A N/A \$0.00 \$13,724,27 \$13,566,31 \$13,566,31 \$N/A N/A N/A \$0.00 \$13,724,27 \$13,724,27 \$13,566,31 \$13,566,31 \$N/A N/A N/A \$1,74	Instrument					-	Moturity	
A.G. Edwards & Sons, Inc. Money Fund \$52,13 \$52,13 \$52,13 \$40,00% N/A \$0.00 \$2,287 shares RPM Inc. \$44,825,20 \$44,825,20 \$44,024,75 \$44,024,75 N/A N/A N/A N/A \$26 shares Xoel Energy \$6,014.72 \$6,014.72 \$6,159,76 \$41,024,75 N/A N/A N/A N/A \$23 shares JPM \$13,724,27 \$13,724,27 \$13,566,31 \$13,556,31 N/A N/A N/A N/A \$4.74 \$11,000 \$13,724,27 \$13,724,27 \$13,566,31 \$13,556,31 N/A N/A N/A N/A \$4.74 \$11,000 \$11,								
2,287 shares RPM linc. \$44,825.20 \$44,024.75 \$44,024.75 N/A N/A N/A N/A 296 shares Xcel Energy \$8,014.72 \$6,014.72 \$6,014.72 \$13,556.31 N/A N/A N/A N/A N/A 323 shares JPM \$13,724.27 \$13,724.27 \$13,556.31 N/A N/A N/A N/A \$4.74 PLANT FUNDS					•			,
PLANT FUNDS	-					N/A	N/A	N/A
PLANT FUNDS	296 shares Xcel Energy	\$6,014.72	\$6,014.72	\$6,159.76	\$6,159.76	N/A	N/A	N/A
PLANT FUNDS	323 shares JPM	\$13,724.27	\$13,724.27	\$13,556.31	\$13,556.31	N/A	N/A	N/A \$4.74
Instrument								
Instrument	PLANT FUNDS							
Instrument	UNEXPENDED							
TSC Improvement & Contingency Fund \$5,048,196.80 \$5,048,196.80 \$3,481,932.28 \$3,481,932.28 0.231% N/A \$2,537.45 TSC Revenue Bond Proceeds \$1,837,125.57 \$1,837,125.57 \$411,925.42 \$411,925.42 0.231% N/A \$820.98 TSC 2005 Bond Proceeds \$7,105.91 \$7,105.91 \$36.16 \$36.16 0.231% N/A \$0.41 TSC 2005 WRKC Bond Proceeds \$6,205.51 \$6,205.51 \$9,383.98 \$9,383.98 0.231% N/A \$3.61 TSC 2006 Bond Proceeds \$399,869.48 \$399,869.48 \$399,869.49 \$396,794.91 0.231% N/A \$3.61 TSC 2006 Maintenance Tax Notes \$84,647.48 \$84,647.48 \$94,695.32 \$94,695.32 0.231% N/A \$47.84 TSC 2006 Maintenance Tax Notes \$84,647.48 \$84,647.43 \$94,695.32 \$94,695.32 0.231% N/A \$47.84 TSC 2006 Maintenance Tax Notes \$81,245.43 \$81,245.4	Instrument					-	Maturity	
TSC Revenue Bond Proceeds \$1,837,125.57 \$1,837,125.57 \$411,925.42 \$411,925.42 0.231% N/A \$820.98 TSC 2005 Bond Proceeds \$7,105.91 \$7,105.91 \$36.16 \$36.16 0.231% N/A \$0.41 \$0.41 \$150.2005 WRKC Bond Proceeds \$6,205.51 \$6,205.51 \$9,383.98 \$9,383.98 0.231% N/A \$3.41 \$150.2006 Bond Proceeds \$399,869.48 \$399,869.48 \$399,869.48 \$399,869.48 \$399,869.48 \$399,869.48 \$399,869.48 \$399,869.48 \$399,869.48 \$399,869.48 \$399,869.48 \$399,869.48 \$399,869.48 \$396,794.91 \$396,794.91 \$2.31% N/A \$227.31 \$150.2006 Maintenance Tax Notes \$84,647.48 \$84,647.43 \$84,695.32 \$84,695.32 \$2.31% N/A \$47.84 \$150.2006 Maintenance Tax Notes \$84,647.48 \$81,245.43 \$289.07 \$289.07 \$0.231% N/A \$47.84 \$150.2007 Bond Proceeds \$81,245.43 \$81,245.43 \$289.07 \$289.07 \$0.231% N/A \$29.98 \$150.2007 Bond Proceeds TSB CD \$916,201.91 \$916,201.91 \$14,395.92 \$14,395.92 \$44,395.92 \$46.655 7/1/2011 \$709.23 \$150.2007 Maintenance Tax Notes \$1,602.14 \$1,602.14 \$1,603.04 \$1,603.04 \$27.000 \$1.0								
TSC 2005 Bond Proceeds \$7,105.91 \$7,105.91 \$36.16 \$36.16 0.231% N/A \$0.41 TSC 2005 WRKC Bond Proceeds \$6,205.51 \$6,205.51 \$9,383.98 \$9,383.98 0.231% N/A \$3.61 TSC 2006 Bond Proceeds \$399,869.48 \$399,869.48 \$396,794.91 \$396,794.91 0.231% N/A \$227.31 TSC 2006 Maintenance Tax Notes \$84,647.48 \$84,647.48 \$84,695.32 \$84,695.32 0.231% N/A \$27.31 TSC 2006 Maintenance Tax Notes \$81,454.74 \$81,458.103.39 \$1,458,103.39 \$1,464,775.34 \$1,464,775.34 3.198% 5/1/2011 \$12,024.63 TSC 2007 Bond Proceeds \$81,245.43 \$81,245.43 \$828.07 \$289.07 0.231% N/A \$29.98 TSC 2007 Bond Proceeds TSB CD \$916,201.91 \$16,02.14 \$1,603.04 \$1,603.04 0.231% N/A \$0.90 TSC 2007 Maintenance Tax Notes \$1,602.14 \$1,102.14 \$1,102.14 \$1,102.14 \$1,102.14 \$1,102.14 \$1,102.14 \$1,102.14 \$1,102.14 \$1,102.14 \$1,102.14 \$1,102.14 \$1,102.14	TSC Revenue Bond Proceeds							
TSC 2006 Bond Proceeds \$399,869.48 \$399,869.48 \$399,794.91 \$396,794.91 0.231% N/A \$227.31 TSC 2006 Maintenance Tax Notes \$84,647.48 \$84,647.48 \$84,695.32 \$84,695.32 0.231% N/A \$47.84 TSC WRKC Series 2005 TSB CD \$1,458,103.39 \$1,458,103.39 \$1,464,775.34 3.198% 5/1/2011 \$12,024.63 TSC 2007 Bond Proceeds \$81,245.43 \$81,245.43 \$289.07 \$289.07 0.231% N/A \$29.98 TSC 2007 Bond Proceeds TSB CD \$916,201.91 \$916,201.91 \$14,395.92 \$14,395.92 \$4.665% 7/1/2011 \$709.23 TSC 2007 Maintenance Tax Notes \$1,602.14 \$1,602.14 \$1,603.04 \$1,503.04 0.231% N/A \$0.90 TSC 2007 Maintenance Tax Notes \$1,602.14 \$1,603.04 \$1,603.04 \$1,603.04 \$0.231% N/A \$0.90 TSC 2007 Maintenance Tax Notes \$160,369.81 \$610,369.81 \$904,944.24 \$904,944.24 0.231% N/A \$382.71 TSC 2008 Bond Proceeds \$2,991.53 \$2,991.53 \$1,404.08 \$1,404.08 0.231% N/A \$382.71 TSC 2008 Maintenance Tax Notes \$309.95 \$309.95 \$60,751.48 \$60,751.48 0.231% N/A \$1.55 TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$1.829.71 TSC 2009 Bond Proceeds \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1,828.51 TSC 2009 Maintenance Tax Notes \$3309.95 \$60,751.48 \$60,751.48 0.231% N/A \$1,828.51 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1,828.51 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1,828.51 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1,828.51 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1,828.51 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,17	TSC 2005 Bond Proceeds					0.231%	N/A	\$0.41
TSC 2006 Maintenance Tax Notes \$84,647.48 \$84,647.48 \$84,695.32 \$84,695.32 0.231% N/A \$47.84 TSC WRKC Series 2005 TSB CD \$1,458,103.39 \$1,458,103.39 \$1,464,775.34 \$1,464,775.34 3.198% 5/1/2011 \$12,024.63 TSC 2007 Bond Proceeds \$81,245.43 \$81,245.43 \$289.07 \$289.07 0.231% N/A \$29.98 TSC 2007 Bond Proceeds TSB CD \$916,201.91 \$916,201.91 \$14,395.92 \$14,395.92 \$4.665% 7/1/2011 \$709.23 TSC 2007 Maintenance Tax Notes \$1,602.14 \$1,602.04 \$1,603.04 \$1,603.04 0.231% N/A \$0.90 TSC 2007 Maintenance Tax Notes \$64,495.00 \$96,495.00 \$97,609.22 \$97,609.22 4.665% 7/1/2011 \$1,114.22 TSC Arts Center Proceeds \$610,369.81 \$610,369.81 \$904,944.24 \$904,944.24 0.231% N/A \$382.71 TSC 2008 Bond Proceeds \$2,991.53 \$2,991.53 \$1,404.08 \$1,404.08 0.231% N/A \$382.71 TSC 2008 Maintenance Tax Notes \$309.95 \$309.95 \$60,751.48 \$60,751.48 0.231% N/A \$1.55 TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$1.828.51 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1.828.51 \$11,30/2009 \$2/28/2010 \$2/28/2010 \$2/28/2010 \$2/28/2010 \$11/30/2009 \$2/28/2010 \$2/28/2010 \$1,115,416.65 \$1,116,047.01 0.231% N/A \$385.99	TSC 2005 WRKC Bond Proceeds	\$6,205.51	\$6,205.51	\$9,383.98	\$9,383.98	0.231%	N/A	\$3.61
TSC WRKC Series 2005 TSB CD \$1,458,103.39 \$1,458,103.39 \$1,464,775.34 \$1,464,775.34 3.198% 5/1/2011 \$12,024.63 TSC 2007 Bond Proceeds \$81,245.43 \$81,245.43 \$289.07 \$289.07 0.231% N/A \$29.98 TSC 2007 Bond Proceeds TSB CD \$916,201.91 \$916,201.91 \$14,395.92 \$14,395.92 4.665% 7/1/2011 \$709.23 TSC 2007 Maintenance Tax Notes \$1,602.14 \$1,602.14 \$1,603.04 \$1,603.04 0.231% N/A \$0.90 TSC 2007 Maintenance Tax Notes TSB CD \$96,495.00 \$96,495.00 \$97,609.22 \$97,609.22 4.665% 7/1/2011 \$1,114.22 TSC Arts Center Proceeds \$610,369.81 \$610,369.81 \$904,944.24 \$904,944.24 0.231% N/A \$382.71 TSC 2008 Bond Proceeds \$2,991.53 \$2,991.53 \$1,404.08 \$1,404.08 0.231% N/A \$1.55 TSC 2008 Maintenance Tax Notes \$309.95 \$309.95 \$60,751.48 \$60,751.48 0.231% N/A \$1.55 TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$18.59 TSC Restricted Parking Fund \$672,228.87 \$672,228.87 \$642,738.77 \$642,738.77 0.231% N/A \$370.18 TSC Restricted Insurance Fund \$1,115,416.65 \$1,115,416.65 \$1,115,416.65 \$1,116,047.01 \$1,116,047.01 0.231% N/A \$382.59	TSC 2006 Bond Proceeds	\$399,869.48	\$399,869.48	\$396,794.91	\$396,794.91	0.231%	N/A	
TSC 2007 Bond Proceeds \$81,245.43 \$81,245.43 \$289.07 \$289.07 0.231% N/A \$29.98 TSC 2007 Bond Proceeds TSB CD \$916,201.91 \$916,201.91 \$14,395.92 \$14,395.92 4.665% 7/1/2011 \$709.23 TSC 2007 Maintenance Tax Notes \$1,602.14 \$1,602.14 \$1,603.04 \$1,603.04 0.231% N/A \$0.90 TSC 2007 Maintenance Tax Notes TSB CD \$96,495.00 \$96,495.00 \$97,609.22 \$97,609.22 4.665% 7/1/2011 \$1,114.22 TSC Arts Center Proceeds \$610,369.81 \$610,369.81 \$904,944.24 \$904,944.24 0.231% N/A \$382.71 TSC 2008 Bond Proceeds \$2,991.53 \$2,991.53 \$1,404.08 \$1,404.08 0.231% N/A \$1.55 TSC 2008 Maintenance Tax Notes \$309.95 \$309.95 \$60,751.48 \$60,751.48 0.231% N/A \$7.26 TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1.828.51 **RENEWALS AND REPLACEMENTS** **Book Value** **Instrument** **Instrument** **Instrument** **Instrument** **Instrument** **Instrument** **Instrument** **Instrument** **Sock 228.87 \$672,228.87 \$642,738.77 \$642,738.77 0.231% N/A \$370.18 TSC Restricted Insurance Fund \$1,115,416.65 \$1,115,416.65 \$1,116,047.01 \$1,116,047.01 0.231% N/A \$380.36 TSC Restricted Scholarship Fund \$683,019.95 \$683,019.95 \$683,405.94 \$683,405.94 0.231% N/A \$385.99								
TSC 2007 Bond Proceeds TSB CD \$916,201.91 \$916,201.91 \$14,395.92 \$14,395.92 \$4.665% 7/1/2011 \$709.23 TSC 2007 Maintenance Tax Notes \$1,602.14 \$1,602.14 \$1,603.04 \$1,603.04 0.231% N/A \$0.90 TSC 2007 Maintenance Tax Notes TSB CD \$96,495.00 \$96,495.00 \$97,609.22 \$97,609.22 4.665% 7/1/2011 \$1,114.22 TSC Arts Center Proceeds \$610,369.81 \$610,369.81 \$904,944.24 \$904,944.24 0.231% N/A \$382.71 TSC 2008 Bond Proceeds \$2,991.53 \$2,991.53 \$1,404.08 \$1,404.08 0.231% N/A \$1.55 TSC 2008 Maintenance Tax Notes \$309.95 \$309.95 \$60,751.48 \$60,751.48 0.231% N/A \$7.26 TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1,505.18 TENEWALS AND REPLACEMENTS Book Value								
TSC 2007 Maintenance Tax Notes \$1,602.14 \$1,602.14 \$1,603.04 \$1,603.04 0.231% N/A \$0.90 TSC 2007 Maintenance Tax Notes TSB CD \$96,495.00 \$96,495.00 \$97,609.22 \$97,609.22 4.665% 7/1/2011 \$1,114.22 TSC Arts Center Proceeds \$610,369.81 \$610,369.81 \$904,944.24 \$904,944.24 0.231% N/A \$382.71 TSC 2008 Bond Proceeds \$2,991.53 \$2,991.53 \$1,404.08 \$1,404.08 0.231% N/A \$1.55 TSC 2008 Maintenance Tax Notes \$309.95 \$309.95 \$60,751.48 \$60,751.48 0.231% N/A \$7.26 TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1.928.51 \$1.9755.18 \$								
TSC 2007 Maintenance Tax Notes TSB CD \$96,495.00 \$96,495.00 \$97,609.22 \$97,609.22 \$4.665% 7/1/2011 \$1,114.22 TSC Arts Center Proceeds \$610,369.81 \$610,369.81 \$904,944.24 \$904,944.24 0.231% N/A \$382.71 TSC 2008 Bond Proceeds \$2,991.53 \$2,991.53 \$1,404.08 \$1,404.08 0.231% N/A \$1.55 TSC 2008 Maintenance Tax Notes \$309.95 \$309.95 \$60,751.48 \$60,751.48 0.231% N/A \$7.26 TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1.828.51 \$19,755.18 \$								
TSC Arts Center Proceeds \$610,369.81 \$610,369.81 \$904,944.24 \$904,944.24 0.231% N/A \$382.71 TSC 2008 Bond Proceeds \$2,991.53 \$2,991.53 \$1,404.08 \$1,404.08 0.231% N/A \$1.55 TSC 2008 Maintenance Tax Notes \$309.95 \$309.95 \$60,751.48 \$60,751.48 0.231% N/A \$7.26 TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$18.28.51 **RENEWALS AND REPLACEMENTS** **Book Value** **Instrument** **Instrument** **Instrument** **Instrument** **Instrument** **Instrument** **Soc Restricted Parking Fund \$672,228.87 \$672,228.87 \$642,738.77 \$642,738.77 0.231% N/A \$370.18 TSC Restricted Insurance Fund \$1,115,416.65 \$1,115,416.65 \$1,115,416.65 \$1,116,047.01 \$1,116,047.01 0.231% N/A \$380.36 TSC Restricted Scholarship Fund \$683,019.95 \$683,019.95 \$683,405.94 \$683,405.94 0.231% N/A \$385.99								
TSC 2008 Bond Proceeds \$2,991.53 \$2,991.53 \$1,404.08 \$1,404.08 0.231% N/A \$1.55 TSC 2008 Maintenance Tax Notes \$309.95 \$309.95 \$60,751.48 \$60,751.48 0.231% N/A \$7.26 TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1.828.51 RENEWALS AND REPLACEMENTS Book Value Market Value South								
TSC 2008 Maintenance Tax Notes \$309.95 \$309.95 \$60,751.48 \$60,751.48 0.231% N/A \$7.26 TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1,828.51 RENEWALS AND REPLACEMENTS Book Value	TSC 2008 Bond Proceeds							
TSC 2009 Bond Proceeds \$40,338.25 \$40,338.25 \$41,338.25 \$1,249.61 \$1,249.61 0.231% N/A \$18.59 TSC 2009 Maintenance Tax Notes \$3,168,917.62 \$3,168,917.62 \$3,170,734.73 \$3,170,734.73 0.231% N/A \$1,828.51 RENEWALS AND REPLACEMENTS Book Value	TSC 2008 Maintenance Tax Notes							
Same	TSC 2009 Bond Proceeds							
Book Value Market Value Book Value 2/28/2010 2/28/2010 Yield Maturity Earned	TSC 2009 Maintenance Tax Notes	\$3,168,917.62	\$3,168,917.62	\$3,170,734.73	\$3,170,734.73	0.231%	N/A	
Book Value Market Value Book Value 11/30/2009 11/30/2009 2/28/2010 2/28/2010 2/28/2010 Yield Maturity Earned TSC Restricted Parking Fund \$672,228.87 \$672,228.87 \$642,738.77 \$642,738.77 0.231% N/A \$370.18 TSC Restricted Insurance Fund \$1,115,416.65 \$1,115,416.65 \$1,116,047.01 \$1,116,047.01 0.231% N/A \$630.36 TSC Restricted Scholarship Fund \$683,019.95 \$683,019.95 \$683,405.94 \$683,405.94 0.231% N/A \$385.99	RENEWALS AND REPLACEMENTS							
TSC Restricted Parking Fund \$672,228.87 \$672,228.87 \$642,738.77 \$642,738.77 0.231% N/A \$370.18 TSC Restricted Insurance Fund \$1,115,416.65 \$1,115,416.65 \$1,116,047.01 \$1,116,047.01 0.231% N/A \$630.36 TSC Restricted Scholarship Fund \$683,019.95 \$683,019.95 \$683,405.94 \$683,405.94 0.231% N/A \$385.99								
TSC Restricted Insurance Fund \$1,115,416.65 \$1,115,416.65 \$1,116,047.01 \$1,116,047.01 0.231% N/A \$630.36 TSC Restricted Scholarship Fund \$683,019.95 \$683,019.95 \$683,405.94 \$683,405.94 0.231% N/A \$385.99	Instrument							
TSC Restricted Scholarship Fund \$683,019.95 \$683,019.95 \$683,405.94 \$683,405.94 0.231% N/A \$385.99								
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TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED FEBRUARY 2010

RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2009	11/30/2009	2/28/2010	2/28/2010	Yield	Maturity	Earned
TSC Debt Service Fund	\$207,546.66	\$207,546.66	\$207,663.95	\$207,663.95	0.231%	N/A	\$117.29
TSC 1987 Tax Debt Service Fund	\$283,565.74	\$283,565.74	\$451,198.57	\$451,198.57	0.231%	N/A	\$181.06
TSC 2005 Tax Debt Service Fund	\$1,033,231.08	\$1,033,231.08	\$167,331.98	\$167,331.98	0.231%	N/A	\$558.64
TSC 2005 WRKC Debt Service Fund	\$4,438,548.76	\$4,438,548.76	\$5,038,851.11	\$5,038,851.11	0.231%	N/A	\$2,905.39
TSC 2006 Tax Debt Service	\$1,061,463.34	\$1,061,463.34	\$450,646.58	\$450,646.58	0.231%	N/A	\$599.10
TSC 2007 Tax Debt Service	\$484,049.95	\$484,049.95	\$248,468.67	\$248,468.67	0.231%	N/A	\$275.48
TSC 2008 Tax Debt Service	\$339,265.45	\$339,265.45	\$61,532.96	\$61,532.96	0.231%	N/A	\$168.51
TSC 2009 Tax Debt Service	\$298,388.24	\$298,388.24	\$15,439.33	\$15,439.33	0.231%	N/A	\$162.18
TSC 2006 Maintenance Tax Debt Service	\$240,220.03	\$240,220.03	\$44,859.15	\$44,859.15	0.231%	N/A	\$131.31
TSC 2007 Maintenance Tax Debt Service	\$91,460.17	\$91,460.17	\$14,271.97	\$14,271.97	0.231%	N/A	\$49.28
TSC 2008 Maintenance Tax Debt Service	\$182,295.64	\$182,295.64	\$49,608.03	\$49,608.03	0.231%	N/A	\$101.52
TSC 2009 Maintenance Tax Debt Service	\$136,786.09	\$136,786.09	\$6,922.44	\$6,922.44	0.231%	N/A	\$73.91
TSC Student Union Bldg Fees	\$1,410,037.41	\$1,410,037.41	\$1,751,641.19	\$1,751,641.19	0.231%	N/A	\$1,024.35
						_	\$6,348.02

AGENCY FUNDS							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2009	11/30/2009	2/28/2010	2/28/2010	Yield	Maturity	Earned
TSC Alumni Association	\$10,688.38	\$10,688.38	\$10,694.42	\$10,694.42	0.231%	N/A	\$6.04
							00.04

TOTAL INTEREST EARNED THIS QUARTER

\$34,434.42

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	\$4,880.56	\$6,913.27		
Loan Funds	\$23.01	\$20.64		
Endowment & Similar Funds	\$4.97	\$4.74		
Plant Funds	\$52,893.42	\$27,489.73		
Agency Funds	\$6.73	\$6.04		
TOTAL	\$57,808.69	\$34,434.42		

Melba Sanchez Assistant Vice President for Finance

Nancy Saldaña Director of Finance