TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED FEBRUARY 2011

UNRESTRICTED (GENERAL)							
	Book Value	Book Value	Book Value	Book Value	Avg.		Inter
Instrument	11/30/2010	11/30/2010	2/28/2011	2/28/2011	Yield	Maturity	Earn
General Fund	\$9,975,143.01	\$9,975,143.01	\$12,454,755.66	\$12,454,755.66	0.261%	N/A	\$7,1
Payroll Fund	\$812.56	\$812.56	\$814.29	\$814.29	0.261%	N/A _	\$7,1
RESTRICTED							
	Book Value	Book Value	Book Value	Book Value 2/28/2011	Avg. Yield	Maturity	Intere
Instrument Institutional Scholarships	11/30/2010	11/30/2010	2/28/2011	\$87,221.49	0.261%	N/A	\$
Federal Restricted Fund	\$87,165.90	\$87,165.90	\$87,221.49 \$53,674.25	\$53,674.25	0.261%	N/A	\$
redelal Resulcted Fulld	\$52,955.67	\$52,955.67	φου,074.20	φυσ,074.20	0.20176	N/A _	\$
AUXILIARY ENTERPRISES							
	Book Value	Book Value	Book Value	Book Value	Avg.		Inter
Instrument	11/30/2010	11/30/2010	2/28/2011	2/28/2011	Yield	Maturity	Earn
Auxiliary Fund	\$338,644.21	\$338,644.21	\$820,340.90	\$820,340.90	0.261%	N/A	\$3
Student Union Operating Account	\$53,579.92	\$53,435.75	\$53,614.09	\$53,614.09	0.261%	N/A _	\$
LOAN FUNDS							
20, 4, 1, 0,100	Book Value	Book Value	Book Value	Book Value	Avg.		Inter
Instrument	11/30/2010	11/30/2010	2/28/2011	2/28/2011	Yield	Maturity	Earn
TSC Loan Fund	\$36,627.22	\$36,627.22	\$36,650.59	\$36,650.59	0.261%	N/A	\$
	400,021,EE	4443000 1mm	400,000.00	123,040,00		_	\$
ENDOWMENT & SIMILAR FUNDS	Book Value	Book Value	Book Value	Book Value	Avg.		Inter
Instrument	11/30/2010	11/30/2010	2/28/2011	2/28/2011	Yield	Maturity	Earr
TSC Endowment Fund	\$8,884.37	\$8,884.37	\$8,399.01	\$8,399.01	0.261%	N/A	
Malla Canas Advisous 11 C Manay Cond	\$52.13	PC0 40	ØE0 49	\$52.13	0.00%	N/A	
Wells Fargo Advisors, LLC Money Fund	\$52.13	\$52.13	\$52.13	Ψ02.10			
2,287 shares RPM Inc.	\$46,837.76	\$46,837.76	\$52,532.39	\$52,532.39	N/A	N/A	
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2,287 shares RPM Inc.	\$46,837.76	\$46,837.76	\$52,532.39	\$52,532.39	N/A	N/A	
2,287 shares RPM Inc. 296 shares Xcel Energy	\$46,837.76 \$6,956.00	\$46,837.76 \$6,956.00	\$52,532.39 \$7,086.24	\$52,532.39 \$7,086.24	N/A N/A	N/A N/A	
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM	\$46,837.76 \$6,956.00	\$46,837.76 \$6,956.00	\$52,532.39 \$7,086.24	\$52,532.39 \$7,086.24	N/A N/A	N/A N/A	
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS	\$46,837.76 \$6,956.00	\$46,837.76 \$6,956.00	\$52,532.39 \$7,086.24	\$52,532.39 \$7,086.24	N/A N/A	N/A N/A	
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS	\$46,837.76 \$6,956.00 \$12,080.20	\$46,837.76 \$6,956.00 \$12,080.20	\$52,532.39 \$7,086.24 \$15,080.87	\$52,532.39 \$7,086.24 \$15,080.87	N/A N/A N/A	N/A N/A	Inter
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS UNEXPENDED	\$46,837.76 \$6,956.00 \$12,080.20	\$46,837.76 \$6,956.00 \$12,080.20 Book Value	\$52,532.39 \$7,086.24 \$15,080.87	\$52,532.39 \$7,086.24 \$15,080.87 Book Value	N/A N/A N/A	N/A N/A N/A	Inter Earr
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS UNEXPENDED Instrument	\$46,837.76 \$6,956.00 \$12,080.20 Book Value	\$46,837.76 \$6,956.00 \$12,080.20 Book Value	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011	N/A N/A N/A Avg. Yield	N/A N/A N/A _ Maturity	Inter Earr \$9
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51	N/A N/A N/A N/A Avg. Yield 0.261%	N/A N/A N/A - Maturity N/A	Inter Earr \$9
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03	N/A N/A N/A N/A Avg. Yield 0.261% 0.261%	N/A N/A N/A - Maturity N/A N/A	Inter Earr \$9 \$3
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99	N/A N/A N/A N/A Avg. Yield 0.261% 0.261% 0.261%	N/A N/A N/A N/A Maturity N/A N/A N/A	Inter Earr \$9 \$3
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72	N/A N/A N/A N/A Avg. Yield 0.261% 0.261% 0.261%	N/A N/A N/A - Maturity N/A N/A N/A	Inter Earr \$9 \$3
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2006 WRKC Bond Proceeds TSC 2006 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97	N/A N/A N/A N/A Avg. Yield 0.261% 0.261% 0.261% 0.261% 0.261%	N/A N/A N/A N/A Maturity N/A N/A N/A N/A N/A N/A	\$3 \$3 \$3
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2005 WRKC Bond Proceeds TSC 2006 Maintenance Tax Notes TSC WRKC Series 2005 TSB CD	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23	N/A N/A N/A N/A N/A Avg. Yield 0.261% 0.261% 0.261% 0.261%	N/A N/A N/A N/A Maturity N/A N/A N/A N/A N/A	\$3 \$3 \$3
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Bond Proceeds TSC 2006 Maintenance Tax Notes TSC WRKC Series 2005 TSB CD TSC 2007 Bond Proceeds	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.92 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91	N/A N/A N/A N/A N/A Vield 0.261% 0.261% 0.261% 0.261% 0.261% 3.198%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$3 \$3 \$3 \$2 \$3
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds TSC 2007 Bond Proceeds	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$4,929.97 \$0.00 \$15,226.91 \$0.00	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$9 \$3 \$2 \$4
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45	\$46,837.76 \$6,956.00 \$12,080.20 Book Value 11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.22 \$4,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$2 \$1
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 Bond Proceeds TSC 2006 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 Bond Proceeds TSC 2007 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,307.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00	N/A N/A N/A N/A N/A N/A N/A N/A N/Ed1% 0.261% 0.261% 0.261% 0.261% 4.665% 0.261% 4.665%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$2 \$1 \$1
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2007 Kenter Proceeds	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1130/2010 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$2 \$1 \$1
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12	N/A N/A N/A N/A N/A Vield 0.261% 0.261% 0.261% 0.261% 4.665% 0.261% 4.665% 0.261% 0.261%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$2 \$1 \$1 \$1 \$2 \$3 \$3
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 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 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84.929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.5 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06	N/A N/A N/A N/A N/A Vield 0.261% 0.261% 0.261% 0.261% 4.665% 0.261% 4.665% 0.261% 0.261% 0.261% 0.261%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$4 \$2 \$1 \$1 \$2 \$3 \$1 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.93 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Earr \$99 \$3 \$3 \$4 \$52 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 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 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84.929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.5 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06	N/A N/A N/A N/A N/A Vield 0.261% 0.261% 0.261% 0.261% 4.665% 0.261% 4.665% 0.261% 0.261% 0.261% 0.261%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$3 \$4 \$2 \$1,4 \$5 \$2 \$1,4
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$1 \$1 \$1 \$1 \$2 \$1 \$2 \$1 \$1 \$2 \$3 \$1 \$1
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds 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 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	N/A N/A N/A N/A N/A Vield 0.261% 0.261% 0.261% 0.261% 0.261% 4.665% 0.261% 0.261% 0.261% 0.261% 0.261%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$1 \$1 \$1 \$1 \$2 \$1,4
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84.929.97 \$0.00 \$102,885.52 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	N/A N/A N/A N/A N/A Vield 0.261% 0.261% 0.261% 0.261% 4.665% 0.261% 4.665% 0.261% 0.261% 0.261% 0.261% 0.261%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$4,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$2 \$1 \$1 \$2 \$1,4 \$4,1
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84.929.97 \$0.00 \$102,885.52 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earr \$9 \$3 \$2 \$1 \$1 \$1 \$2 \$1,4 \$4,1 Inter Earr \$6
2,287 shares RPM Inc. 296 shares Xcel Energy 323 shares JPM 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 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57 \$204,696.52	\$46,837.76 \$6,956.00 \$12,080.20 \$12,080.20 \$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20 \$289.71 \$14,900.39 \$1,606.45 \$101,029.67 \$69,602.60 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$84,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$102,885.52 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08 Book Value 2/28/2011 \$95,636.79	\$52,532.39 \$7,086.24 \$15,080.87 Book Value 2/28/2011 \$2,277,059.51 \$526,168.03 \$1,344.99 \$71,394.72 \$397,894.23 \$4,929.97 \$0.00 \$15,226.91 \$0.00 \$102,885.52 \$0.00 \$293,204.12 \$35,122.29 \$204,827.06 \$391,928.93 \$2,193,536.08	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Inter Earn \$9 \$3 \$2 \$1 \$4.1 \$1 \$2 \$1.4 \$4.1 \$6 \$8 \$51.6 \$51.

TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED FEBRUARY 2011

RETIREMENT OF INDEBTEDNESS

	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	11/30/2010	11/30/2010	2/28/2011	2/28/2011	Yield	Maturity	Earned
TSC Debt Service Fund	\$208,106.55	\$208,106.55	\$208,239.28	\$208,239.28	0.261%	N/A	\$132.73
TSC 1987 Tax Debt Service Fund	\$440,247.23	\$440,247.23	\$449,957.16	\$449,957.16	0.261%	N/A	\$283.20
TSC 2005 Tax Debt Service Fund	\$994,420.55	\$994,420.55	\$210,655.79	\$210,655.79	0.261%	N/A	\$625.75
TSC 2005 WRKC Debt Service Fund	\$4,953,572.08	\$4,953,572.08	\$4,983,844.49	\$4,983,844.49	0.261%	N/A	\$3,295.89
TSC 2006 Tax Debt Service	\$1,080,503.30	\$1,080,503.30	\$497,947.13	\$497,947.13	0.261%	N/A	\$707.12
TSC 2007 Tax Debt Service	\$567,147.16	\$567,147.16	\$269,816.47	\$269,816.47	0.261%	N/A	\$370.24
TSC 2008 Tax Debt Service	\$127,536.79	\$127,536.79	\$97,170.96	\$97,170.96	0.261%	N/A	\$88.11
TSC 2009 Tax Debt Service	\$283,368.96	\$283,368.96	\$30,059.72	\$30,059.72	0.261%	N/A	\$171.70
TSC 2006 Maintenance Tax Debt Service	\$238,032.20	\$238,032.20	\$60,284.47	\$60,284.47	0.261%	N/A	\$150.86
TSC 2007 Maintenance Tax Debt Service	\$90,824.36	\$90,824.36	\$24,734.95	\$24,734.95	0.261%	N/A	\$59.12
TSC 2008 Maintenance Tax Debt Service	\$228,386.92	\$228,386.92	\$53,854.73	\$53,854.73	0.261%	N/A	\$144.67
TSC 2009 Maintenance Tax Debt Service	\$148,515.42	\$148,515.42	\$30,905.23	\$30,905.23	0.261%	N/A	\$94.76
TSC Student Union Bldg Fees	\$1,954,902.44	\$1,954,902.44	\$1,878,396.06	\$1,878,396.06	0.261%	N/A	\$1,256.88
· ·	•	· · ·				_	\$7,381.03

AGENCY FUNDS							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	11/30/2010	11/30/2010	2/28/2011	2/28/2011	Yield	Maturity	Earned
TSC Alumni Association	\$10,717,23	\$10,717,23	\$10,724.06	\$10,724.06	0.261%	N/A	\$6.83
	• •		• •				\$6.83

TOTAL INTEREST EARNED THIS QUARTER

\$20,762.35

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	\$5,012.84	\$7,600.64		
Loan Funds	\$23.98	\$23.37		
Endowment & Similar Funds	\$5.55	\$5.22		
Plant Funds	\$13,313.28	\$13,126.29		
Agency Funds	\$7.02	\$6.83		
TOTAL	\$18,362.67	\$20,762.35		

Nancy Saldaña
Director of Finance