### TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED MAY 2010

CURRENT FUNDS							
UNRESTRICTED (GENERAL)	•						
1	Book Value	Market Value	Book Value	Book Value	Avg.	Maturity	Interest Earned
Instrument General Fund	<b>2/28/2010</b> \$13,007,101.22	<b>2/28/2010</b> \$13,007,101.22	<b>5/31/2010</b> \$7,917,518.17	<b>5/31/2010</b> \$7,917,518.17	Yield 0.237%	Maturity N/A	\$6,656.18
Payroll Fund	\$805.83	\$805.83	\$808.04	\$808.04	0.237%	N/A	\$2.21
•						<u></u>	\$6,658.39
RESTRICTED							14
Instrument	Book Value 2/28/2010	Market Value 2/28/2010	Book Value 5/31/2010	Book Value 5/31/2010	Avg. Yield	Maturity	Interest Earned
Institutional Scholarships	\$86,980.52	\$86,980.52	\$87,032.64	\$87,032.64	0.237%	N/A	\$52.12
Federal Restricted Fund	\$111,270.04	\$111,270.04	\$86,210.89	\$86,210.89	0.237%	N/A	\$56.27
							\$108.39
AUXILIARY ENTERPRISES	Book Value	Market Value	Book Value	Book Value	Avg.		Interest
Instrument	2/28/2010	2/28/2010	5/31/2010	5/31/2010	Yield	Maturity	Earned
Auxiliary Fund	\$63,185.79	\$63,185.79	\$295,390.10	\$295,390.10	0.237%	N/A	\$106.4
Student Union Operating Account	\$53,465.95	\$53,435.75	\$53,497.99	\$53,435.75	0.237%	N/A	\$32.04
						_	\$138.4
LOAN FUNDS	m	BB: 4:-437.5	B. J.M.	B. Date			t44
Instrument	Book Value 2/28/2010	Market Value 2/28/2010	Book Value 5/31/2010	Book Value 5/31/2010	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund	\$36,549.32	\$36,549.32	\$36,571.22	\$36,571.22	0.237%	N/A	\$21.90
						•	\$21.90
ENDOWMENT & SIMILAR FUNDS							
ZIIDOVIMIZITI Q OMINIZITI ( TOMBO	Book Value	Market Value	Book Value	Book Value	Avg.		Interest
Instrument	2/28/2010	2/28/2010	5/31/2010	5/31/2010	Yield	Maturity	Earned
TSC Endowment Fund	\$8,828.96	\$8,828.96	\$9,834.69	\$9,834.69	0.237%	N/A	\$5.42
A.G. Edwards & Sons, Inc. Money Fund	\$52.13	\$52.13	\$52.13	\$52.13	0.00%	N/A	\$0.00
2,287 shares RPM Inc. 296 shares Xcel Energy	\$44,024.75 \$6,159.76	\$44,024.75 \$6,159.76	\$45,305.47 \$6,065.04	\$45,305.47 \$6,065.04	N/A N/A	N/A N/A	N/. N/.
323 shares JPM	\$13,556.31	\$13,556.31	\$12,784.34	\$12,784.34	N/A	N/A	N/
			. ,			-	\$5.4
PLANT FUNDS							
UNEXPENDED							
	Book Value	Market Value	Book Value	Book Value	Avg.		Interest
Instrument	2/28/2010	2/28/2010	5/31/2010	5/31/2010	Yield	Maturity	Earned
TSC Improvement & Contingency Fund	\$3,481,932.28	\$3,481,932.28	\$5,246,641.64	\$5,246,641.64	0.237%	N/A	\$2,160.34
TSC Revenue Bond Proceeds	\$411,925.42	\$411,925.42	\$637,244.05	\$637,244.05	0.237%	N/A	\$318.63
TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds	\$36.16	\$36.16	\$1,341.48	\$1,341.48	0.237%	N/A	\$0.90 \$65.24
TSC 2006 Bond Proceeds	\$9,383.98 \$396,794.91	\$9,383.98 \$396,794.91	\$359,574.23 \$397,032.67	\$359,574.23 \$397,032.67	0.237% 0.237%	N/A N/A	\$237.76
TSC 2006 Maintenance Tax Notes	\$84,695.32	\$84,695.32	\$84,746.07	\$84,746.07	0.237%	N/A	\$50.7
TSC WRKC Series 2005 TSB CD	\$1,464,775.34	\$1,464,775.34	\$124,775.34	\$124,775.34	3.198%	5/1/2011	\$9,131.26
TSC 2007 Bond Proceeds	\$289.07	\$289.07	\$289.25	\$289.25	0.237%	N/A	\$0.18
TSC 2007 Bond Proceeds TSB CD	\$14,395.92	\$14,395.92	\$14,562.15	\$14,562.15	4.665%	7/1/2011	\$166.23
TOO 0007 Maintanna Tarr Natan	\$1,603.04	\$1,603.04	\$1,604.00	\$1,604.00	0.237%	N/A	\$0.9
15C 2007 Maintenance Tax Notes		\$07,600,00	\$98,736.30	\$98,736.30	4.665%	7/1/2011	\$1,127.0
	\$97,609.22	\$97,609.22		\$1,249.67	0.237%	N/A	\$428.9
TSC 2007 Maintenance Tax Notes TSB CD TSC Arts Center Proceeds	\$904,944.24	\$904,944.24	\$1,249.67				
TSC 2007 Maintenance Tax Notes TSB CD TSC Arts Center Proceeds TSC 2008 Bond Proceeds	\$904,944.24 \$1,404.08	\$904,944.24 \$1,404.08	\$207,126.38	\$207,126.38	0.237%	N/A	
TSC 2007 Maintenance Tax Notes TSB CD TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes	\$904,944.24 \$1,404.08 \$60,751.48	\$904,944.24 \$1,404.08 \$60,751.48	\$207,126.38 \$73,141.68	\$207,126.38 \$73,141.68	0.237% 0.237%	N/A	\$42.9
TSC 2007 Maintenance Tax Notes TSB CD TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61	\$207,126.38 \$73,141.68 \$227.37	\$207,126.38 \$73,141.68 \$227.37	0.237% 0.237% 0.237%	N/A N/A	\$42.95 \$0.26
TSC 2007 Maintenance Tax Notes TSB CD TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds	\$904,944.24 \$1,404.08 \$60,751.48	\$904,944.24 \$1,404.08 \$60,751.48	\$207,126.38 \$73,141.68	\$207,126.38 \$73,141.68	0.237% 0.237%	N/A	\$42.99 \$0.20 \$1,888.93
TSC 2007 Maintenance Tax Notes TSB CD TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61 \$3,170,734.73	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61 \$3,170,734.73	\$207,126.38 \$73,141.68 \$227.37 \$2,860,759.20	\$207,126.38 \$73,141.68 \$227.37 \$2,860,759.20	0.237% 0.237% 0.237% 0.237%	N/A N/A	\$42.95 \$0.26 \$1,888.92 \$15,647.88
TSC 2007 Maintenance Tax Notes TSB CD TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61 \$3,170,734.73	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61 \$3,170,734.73	\$207,126.38 \$73,141.68 \$227.37 \$2,860,759.20 Book Value	\$207,126.38 \$73,141.68 \$227.37 \$2,860,759.20 Book Value	0.237% 0.237% 0.237% 0.237% Avg.	N/A N/A N/A _	\$42.95 \$0.26 \$1,888.92 \$15,647.88
TSC 2007 Maintenance Tax Notes TSB CD TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61 \$3,170,734.73 Book Value 2/28/2010	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61 \$3,170,734.73 Market Value 2/28/2010	\$207,126.38 \$73,141.68 \$227.37 \$2,860,759.20 Book Value 5/31/2010	\$207,126.38 \$73,141.68 \$227.37 \$2,860,759.20 Book Value 5/31/2010	0.237% 0.237% 0.237% 0.237% 0.237% Avg. Yield	N/A N/A	\$42.95 \$0.26 \$1,888.92 \$15,647.88 Interest Earned
TSC 2007 Maintenance Tax Notes TSC 2007 Maintenance Tax Notes TSB CD TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes  RENEWALS AND REPLACEMENTS  Instrument TSC Restricted Parking Fund TSC Restricted Insurance Fund	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61 \$3,170,734.73	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61 \$3,170,734.73	\$207,126.38 \$73,141.68 \$227.37 \$2,860,759.20 Book Value	\$207,126.38 \$73,141.68 \$227.37 \$2,860,759.20 Book Value	0.237% 0.237% 0.237% 0.237% Avg.	N/A N/A N/A _ Maturity	\$42.95 \$0.26 \$1,888.92 \$15,647.88 Interest Earned \$359.78
TSC 2007 Maintenance Tax Notes TSB CD TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61 \$3,170,734.73 Book Value 2/28/2010	\$904,944.24 \$1,404.08 \$60,751.48 \$1,249.61 \$3,170,734.73 Market Value 2/28/2010 \$642,738.77	\$207,126.38 \$73,141.68 \$227.37 \$2,860,759.20 Book Value 5/31/2010 \$169,723.08	\$207,126.38 \$73,141.68 \$227.37 \$2,860,759.20 Book Value 5/31/2010 \$169,723.08	0.237% 0.237% 0.237% 0.237% 0.237% Avg. Yield 0.237%	N/A N/A N/A _ Maturity N/A	

#### TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED MAY 2010

#### RETIREMENT OF INDEBTEDNESS

Instrument	Book Value 2/28/2010	Market Value 2/28/2010	Book Value 5/31/2010	Book Value 5/31/2010	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$207,663.95	\$207,663.95	\$207,788.37	\$207,788.37	0.237%	N/A	\$124.42
TSC 1987 Tax Debt Service Fund	\$451,198.57	\$451,198.57	\$463,802.44	\$463,802.44	0.237%	N/A	\$274.26
TSC 2005 Tax Debt Service Fund	\$167,331.98	\$167,331.98	\$333,638.44	\$333,638.44	0.237%	N/A	\$161.81
TSC 2005 WRKC Debt Service Fund	\$5,038,851.11	\$5,038,851.11	\$5,474,262.85	\$5,474,262.85	0.237%	N/A	\$2,856.96
TSC 2006 Tax Debt Service	\$450,646.58	\$450,646.58	\$614,232.10	\$614,232.10	0.237%	N/A	\$330.15
TSC 2007 Tax Debt Service	\$248,468.67	\$248,468.67	\$328,581.22	\$328,581.22	0.237%	N/A	\$178.05
TSC 2008 Tax Debt Service	\$61,532.96	\$61,532.96	\$90,076.93	\$90,076.93	0.237%	N/A	\$46.92
TSC 2009 Tax Debt Service	\$15,439.33	\$15,439.33	\$66,383.22	\$66,383.22	0.237%	N/A	\$28.41
TSC 2006 Maintenance Tax Debt Service	\$44,859.15	\$44,859.15	\$85,700.42	\$85,700.42	0.237%	N/A	\$41.88
TSC 2007 Maintenance Tax Debt Service	\$14,271.97	\$14,271.97	\$30,548.14	\$30,548.14	0.237%	N/A	\$14.53
TSC 2008 Maintenance Tax Debt Service	\$49,608.03	\$49,608.03	\$81,011.48	\$81,011.48	0.237%	N/A	\$41.33
TSC 2009 Maintenance Tax Debt Service	\$6,922.44	\$6,922.44	\$30,229.00	\$30,229.00	0.237%	N/A	\$12.92
TSC Student Union Bldg Fees	\$1,751,641.19	\$1,751,641.19	\$2,258,292.95	\$2,258,292.95	0.237%	N/A	\$1,103.07 \$5,214.71

AGENCY FUNDS							
	Book Value	Market Value	Book Value	Book Value	Avg.		Interest
Instrument	2/28/2010	2/28/2010	5/31/2010	5/31/2010	Yield	Maturity	Earned
TSC Alumni Association	\$10,694.42	\$10,694.42	\$10,700.83	\$10,700.83	0.237%	N/A	\$6.41
						•	\$6.41

## TOTAL INTEREST EARNED THIS QUARTER

\$29,372.65

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	\$6,905.25	
Loan Funds	\$23.01	\$20.64	\$21.90	
Endowment & Similar Funds	\$4.97	\$4.74	\$5.42	
Plant Funds	\$52,893.42	\$27,489.73	\$22,433.67	
Agency Funds	\$6.73	\$6.04	\$6.41	
TOTAL	\$57,808.69	\$34,434.42	\$29,372.65	

Dr. Wayne Moore

Special Assistant to the Provost for Partnership Affairs

Nancy Saldaña

**Director of Finance**