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

UNRESTRICTED (GENERAL)							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2009	8/31/2009	11/30/2009	11/30/2009	Yield	Maturity	Earned
General Fund Payroll Fund	\$5,269,540.54 \$1,093.04	\$5,269,540.54 \$1,093.04	\$10,359,070.33	\$10,359,070.33	0.244%	N/A	\$4,684.
rayion runu	\$1,093.04	\$1,093.04	\$1,133.88	\$1,133.88	0.244%	N/A	\$2.0 \$4,686.3
RESTRICTED							
Instrument	Book Value 8/31/2009	Market Value 8/31/2009	Book Value 11/30/2009	Market Value	Avg.	Brand	Interest
Institutional Scholarships	\$86,876.64	\$86,876.64	\$86,931,39	11/30/2009 \$86,931.39	Yield 0.244%	Maturity N/A	Earned \$54.7
Federal Restricted Fund	\$70,175.39	\$70,175.39	\$110,648.97	\$110,648.97	0.244%	N/A	\$50.7 \$105.4
AUXILIARY ENTERPRISES							φ105.²
ACKLIANT LINENT NOED	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2009	8/31/2009	11/30/2009	11/30/2009	Yield	Maturity	Earned
Auxiliary Fund	\$176,091.60	\$176,091.60	\$169,249.70	\$169,249.70	0.244%	N/A	\$55.
Student Union Operating Account	\$53,402.09	\$53,402.09	\$53,435.75	\$53,435.75	0.244%	N/A _	\$33.6 \$88.
LOAN FUNDS							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument TSC Loan Fund	8/31/2009	8/31/2009	11/30/2009	11/30/2009	Yield	Maturity	Earned
130 Loan Fund	\$36,505.67	\$36,505.67	\$36,528.68	\$36,528.68	0.244%	N/A _	\$23.0 \$23.0
ENDOWMENT & SIMILAR FUNDS							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument TSC Endowment Fund	8/31/2009	8/31/2009	11/30/2009	11/30/2009	Yield	Maturity	Earned
A.G. Edwards & Sons, Inc. Money Fund	\$7,780.38 \$112.13	\$7,780.38 \$112.13	\$8,282.86 \$52.13	\$8,282.86 \$52.13	0.244% 0.00%	N/A N/A	\$4.9
2,287 shares RPM Inc.	\$37,232.36	\$37,232.36	\$44,825.20	\$44,825,20	0.00% N/A	N/A	\$0.0 N
296 shares Xcel Energy	\$5,846.00	\$5,846.00	\$6,014.72	\$6,014.72	N/A	N/A	N
323 shares JPM	\$14,037.58	\$14,037.58	\$13,724.27	\$13,724.27	N/A	N/A	N \$4.
PLANT FUNDS UNEXPENDED							
UNEXPENDED	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
nstrument	8/31/2009	8/31/2009	11/30/2009	11/30/2009	Yield	Maturity	Earned
TSC Improvement & Contingency Fund	\$4,821,353.52	\$4,821,353.52	\$5,048,196.80	\$5,048,196.80	0.244%	N/A	\$2,903.7
rSC Revenue Bond Proceeds	\$1,723,534.12	\$1,723,534.12	\$1,837,125.57	\$1,837,125.57	0.244%	N/A	\$1,091.4
FSC 2005 Bond Proceeds	\$2,073,515.86	\$2,073,515.86	\$7,105.91	\$7,105.91	0.244%	N/A	\$296.8
FSC 2005 WRKC Bond Proceeds FSC 2006 Bond Proceeds	\$6,201.60	\$6,201.60	\$6,205.51	\$6,205.51	0.244% 0.244%	N/A	\$3.9
		Ø477 470 40	6200 000 40	6000 000 40		N/A	\$299.3
	\$477,170.10	\$477,170.10	\$399,869.48	\$399,869.48			
SC 2006 Maintenance Tax Notes	\$84,594.16	\$84,594.16	\$84,647.48	\$84,647.48	0.244%	N/A	\$53.3
TSC 2006 Maintenance Tax Notes TSC WRKC Series 2005 TSB CD	\$84,594.16 \$1,458,103.39	\$84,594.16 \$1,458,103.39	\$84,647.48 \$1,458,103.39	\$84,647.48 \$1,458,103.39	0.244% 3.198%	N/A 5/1/2011	\$53.3 \$11,657.5
「SC 2006 Maintenance Tax Notes 「SC WRKC Series 2005 TSB CD 「SC 2007 Bond Proceeds	\$84,594.16	\$84,594.16	\$84,647.48	\$84,647.48	0.244%	N/A 5/1/2011 N/A	\$53.3 \$11,657.5 \$51.1
ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds TSB CD ISC 2007 Maintenance Tax Notes	\$84,594.16 \$1,458,103.39 \$81,194.27	\$84,594.16 \$1,458,103.39 \$81,194.27	\$84,647.48 \$1,458,103.39 \$81,245.43	\$84,647.48 \$1,458,103.39 \$81,245.43	0.244% 3.198% 0.244%	N/A 5/1/2011	\$53.3 \$11,657.5 \$51.1 \$23,991.4
ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds TSB CD ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91	0.244% 3.198% 0.244% 4.665%	N/A 5/1/2011 N/A 7/1/2011	\$53.3 \$11,657.5 \$51.1 \$23,991.4 \$1.0
SC 2006 Maintenance Tax Notes SC WRKC Series 2005 TSB CD SC 2007 Bond Proceeds SC 2007 Bond Proceeds TSB CD SC 2007 Maintenance Tax Notes SC 2007 Maintenance Tax Notes TSB CD SC 2007 Maintenance Tax Notes TSB CD SC Arts Center Proceeds	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81	0.244% 3.198% 0.244% 4.665% 0.244%	N/A 5/1/2011 N/A 7/1/2011 N/A	\$53.3 \$11,657.5 \$51.1 \$23,991.4 \$1.0 \$1,268.9
ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds TSB CD ISC 2007 Maintenance Tax Notes ISC 2008 Bond Proceeds	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53	0.244% 3.198% 0.244% 4.665% 0.244% 4.665% 0.244%	N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A	\$53.3 \$11,657.5 \$51.1 \$23,991.4 \$1.0 \$1,268.9 \$329.5 \$18.2
SC 2006 Maintenance Tax Notes SC WRKC Series 2005 TSB CD SC 2007 Bond Proceeds SC 2007 Bond Proceeds TSB CD SC 2007 Maintenance Tax Notes SC 2007 Maintenance Tax Notes TSB CD SC Arts Center Proceeds SC 2008 Bond Proceeds SC 2008 Maintenance Tax Notes	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95	0.244% 3.198% 0.244% 4.665% 0.244% 0.244% 0.244%	N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A	\$53.3 \$11,657.5 \$51.1 \$23,991.4 \$1.0 \$1,268.5 \$329.5 \$18.2 \$2.8
ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds TSB CD ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes TSB CD ISC Arts Center Proceeds ISC 2008 Bond Proceeds ISC 2008 Maintenance Tax Notes ISC 2008 Maintenance Tax Notes ISC 2008 Maintenance Tax Notes ISC 2009 Bond Proceeds	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,891,749.52	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,891,749.52	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25	0.244% 3.198% 0.244% 4.665% 0.244% 4.665% 0.244% 0.244% 0.244%	N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A N/A	\$53.3 \$11,657.5 \$51.1 \$23,991.4 \$1.268.9 \$329.5 \$18.2 \$2.8 \$2,135.0
ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds TSB CD ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes TSB CD ISC 2007 Maintenance Tax Notes TSB CD ISC Arts Center Proceeds ISC 2008 Bond Proceeds ISC 2008 Maintenance Tax Notes ISC 2009 Bond Proceeds	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95	0.244% 3.198% 0.244% 4.665% 0.244% 0.244% 0.244%	N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A	\$53.3 \$11,657.5 \$51.1 \$23,991.4 \$1.268.9 \$329.5 \$18.2 \$2.8 \$2,135.0 \$2,380.4
ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds TSB CD ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes ISC 2008 Maintenance Tax Notes ISC 2008 Bond Proceeds ISC 2008 Maintenance Tax Notes ISC 2009 Bond Proceeds ISC 2009 Bond Proceeds ISC 2009 Maintenance Tax Notes ISC 2009 Maintenance Tax Notes	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,881,749.52 \$3,156,416.60	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,881,749.52 \$3,156,416.60	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25 \$3,168,917.62	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25 \$3,168,917.62	0.244% 3.198% 0.244% 4.665% 0.244% 4.6655% 0.244% 0.2444% 0.2444% 0.2444% 0.2444%	N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A N/A	\$53.3 \$11,657.5 \$51.1 \$23,991.4 \$1.268.9 \$3.29.5 \$18.2 \$2,135.0 \$2,380.4 \$46,484.7
ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds TSB CD ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes ISC 2008 Bond Proceeds ISC 2008 Maintenance Tax Notes ISC 2009 Bond Proceeds ISC 2009 Bond Proceeds ISC 2009 Maintenance Tax Notes	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,891,749.52 \$3,156,416.60	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,891,749.52 \$3,156,416.60	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25 \$3,168,917.62	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25 \$3,168,917.62	0.244% 3.198% 0.244% 4.665% 0.244% 4.665% 0.244% 0.244% 0.2444% 0.244%	N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A N/A N/A	\$53.3 \$11,657.5 \$51.1 \$23,991.4 \$1,268.9 \$329.5 \$18.2 \$2,135.0 \$2,380.4 \$46,484.7
ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds TSB CD ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes TSB CD ISC Arts Center Proceeds ISC 2008 Bond Proceeds ISC 2008 Maintenance Tax Notes ISC 2009 Bond Proceeds ISC 2009 Bond Proceeds ISC 2009 Maintenance Tax Notes ISC 2009 Maintenance Tax Notes	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,881,749.52 \$3,156,416.60	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,891,749.52 \$3,156,416.60 Market Value 8/31/2009	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25 \$3,168,917.62 Book Value 11/30/2009	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25 \$3,168,917.62 Market Value 11/30/2009	0.244% 3.198% 0.244% 4.665% 0.244% 4.665% 0.244% 0.244% 0.244% 0.244%	N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M	\$53.3 \$11,657.5 \$51.1 \$23,991.4 \$1,268.9 \$329.5 \$18.2 \$2,135.0 \$2,380.4 \$46,484.7 Interest Earned
ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds TSB CD ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes ISC 2008 Bond Proceeds ISC 2008 Bond Proceeds ISC 2009 Bond Proceeds ISC 2009 Maintenance Tax Notes	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,891,749.52 \$3,156,416.60 Book Value 8/31/2009	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,891,749.52 \$3,156,416.60	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25 \$3,168,917.62	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25 \$3,168,917.62	0.244% 3.198% 0.244% 4.665% 0.244% 4.665% 0.244% 0.244% 0.2444% 0.244%	N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A N/A N/A	\$53.3 \$11,657.5 \$51.7 \$23,991.4 \$1,268.5 \$329.5 \$18.2 \$2,2 \$2,135.0 \$2,380.4 \$46,484.7
ISC 2006 Maintenance Tax Notes ISC WRKC Series 2005 TSB CD ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds TSB CD ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes ISC 2007 Maintenance Tax Notes ISC 2008 Bond Proceeds ISC 2008 Maintenance Tax Notes ISC 2008 Maintenance Tax Notes ISC 2009 Bond Proceeds ISC 2009 Maintenance Tax Notes	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,891,749.52 \$3,156,416.60 Book Value 8/31/2009	\$84,594.16 \$1,458,103.39 \$81,194.27 \$1,914,162.24 \$1,601.13 \$95,226.08 \$509,487.33 \$87,391.04 \$72,516.67 \$3,891,749.52 \$3,156,416.60 Market Value 8/31/2009 \$691,435.94	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25 \$3,168,917.62 Book Value 11/30/2009	\$84,647.48 \$1,458,103.39 \$81,245.43 \$916,201.91 \$1,602.14 \$96,495.00 \$610,369.81 \$2,991.53 \$309.95 \$40,338.25 \$3,168,917.62 Market Value 11/30/2009 \$672,228.87	0.244% 3.198% 0.244% 4.665% 0.244% 4.665% 0.244% 0.244% 0.244% 0.244% Avg. Yield	N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A	\$53.3 \$11,657.5 \$51.7 \$23,991.4 \$1,268.5 \$329.5 \$18.2 \$2,135.0 \$2,380.4 \$46,484.7 Interest Earned

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

## RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	8/31/2009	8/31/2009	11/30/2009	11/30/2009	Yield	Maturity	Earned
TSC Debt Service Fund	\$207,415.95	\$207,415.95	\$207,546.66	\$207,546.66	0.244%	N/A	\$130.71
TSC 1987 Tax Debt Service Fund	\$271,935.20	\$271,935.20	\$283,565.74	\$283,565.74	0.244%	N/A	\$174.46
TSC 2005 Tax Debt Service Fund	\$139,086.30	\$139,086.30	\$1,033,231.08	\$1,033,231.08	0.244%	N/A	\$221.91
TSC 2005 WRKC Debt Service Fund	\$4,435,753.33	\$4,435,753.33	\$4,438,548.76	\$4,438,548.76	0.244%	N/A	\$2,795.43
TSC 2006 Tax Debt Service	\$199,951.16	\$199,951.16	\$1,061,463.34	\$1,061,463.34	0.244%	N/A	\$256.46
TSC 2007 Tax Debt Service	\$84,553.35	\$84,553.35	\$484,049.95	\$484,049.95	0.244%	N/A	\$114.89
TSC 2008 Tax Debt Service	\$227,472.43	\$227,472.43	\$339,265.45	\$339,265.45	0.244%	N/A	\$162.78
TSC 2009 Tax Debt Service	\$0.00	\$0.00	\$298,388.24	\$298,388.24	0.244%	N/A	\$43.86
TSC 2006 Maintenance Tax Debt Service	\$28,015.07	\$28,015.07	\$240,220.03	\$240,220.03	0.244%	N/A	\$50.02
TSC 2007 Maintenance Tax Debt Service	\$6,668.03	\$6,668.03	\$91,460.17	\$91,460.17	0.244%	N/A	\$17.13
TSC 2008 Maintenance Tax Debt Service	\$13,898.98	\$13,898.98	\$182,295.64	\$182,295.64	0.244%	N/A	\$34.39
TSC 2009 Maintenance Tax Debt Service	\$0.00	\$0.00	\$136,786.09	\$136,786.09	0.244%	N/A	\$20.10
TSC Student Union Bldg Fees	\$1,409,336.85	\$1,409,336.85	\$1,410,037.41	\$1,410,037.41	0.244%	N/A	\$888.06
						_	\$4,910.20

AGENCY FUNDS	Book Value 8/31/2009	Market Value 8/31/2009	Book Value 11/30/2009	Market Value	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$10,681.65	\$10.681.65	\$10,688.38	\$10,688.38	0.244%	N/A	\$6.73
700 / 10111111 / 10000/011011	* *	,					\$6.73

TOTAL INTEREST EARNED THIS QUARTER

\$57,808.69

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

## **Interest Summary**

		TO THE RESIDENCE OF THE PARTY O	CONTRACTOR OF THE PROPERTY OF	~ · · · · · · · · · · · · · · · · · · ·
FUNDS	Earned 1st Qtr	Earned 2nd Qtr		Earned 4th Qtr
Current Funds	\$4,880.56			
Loan Funds	\$23.01			
Endowment & Similar Funds	\$4.97			:
Plant Funds	\$52,893.42			
Agency Funds	\$6.73			
TOTAL	\$57,808.69			

Melba Sanchez
Assistant Vice President for Finance

Nancy Saldaña Director of Finance