TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED AUGUST 2011

Instrument General Fund Payroll Fund RESTRICTED Instrument Institutional Scholarships Federal Restricted Fund AUXILIARY ENTERPRISES Instrument Auxiliary Fund	Book Value 5/31/2011 \$9,306,355.50 \$815.78 Book Value 5/31/2011 \$87,275.70 \$40,827.06	Book Value 5/31/2011 \$9,306,355.50 \$815.78 Book Value 5/31/2011 \$87,275.70	Book Value 8/31/2011 \$5,113,382.37 \$817.14 Book Value 8/31/2011	Book Value 8/31/2011 \$5,113,382.37 \$817.14 Book Value	Avg. Yield 0.187% 0.187%	Maturity N/A N/A	Interest Earned \$3,914.35 \$1.36 \$3,915.71
Instrument General Fund Payroll Fund RESTRICTED Instrument Institutional Scholarships Federal Restricted Fund AUXILIARY ENTERPRISES Instrument	5/31/2011 \$9,306,355.50 \$815.78 Book Value 5/31/2011 \$87,275.70	5/31/2011 \$9,306,355.50 \$815.78 Book Value 5/31/2011 \$87,275.70	8/31/2011 \$5,113,382.37 \$817.14 Book Value	8/31/2011 \$5,113,382.37 \$817.14 Book Value	Yield 0.187% 0.187%	N/A	Earned \$3,914.35 \$1.36
General Fund Payroll Fund RESTRICTED Instrument Institutional Scholarships Federal Restricted Fund AUXILIARY ENTERPRISES Instrument	5/31/2011 \$9,306,355.50 \$815.78 Book Value 5/31/2011 \$87,275.70	5/31/2011 \$9,306,355.50 \$815.78 Book Value 5/31/2011 \$87,275.70	8/31/2011 \$5,113,382.37 \$817.14 Book Value	8/31/2011 \$5,113,382.37 \$817.14 Book Value	Yield 0.187% 0.187%	N/A	\$3,914.35 \$1.36
General Fund Payroll Fund RESTRICTED Instrument Institutional Scholarships Federal Restricted Fund AUXILIARY ENTERPRISES Instrument	\$9,306,355.50 \$815.78 Book Value 5/31/2011 \$87,275.70	\$9,306,355.50 \$815.78 Book Value 5/31/2011 \$87,275.70	\$5,113,382.37 \$817.14 Book Value	\$5,113,382.37 \$817.14	0.187% 0.187%	N/A	\$3,914.35 \$1.36
RESTRICTED Instrument Institutional Scholarships Federal Restricted Fund AUXILIARY ENTERPRISES Instrument	\$815.78 Book Value 5/31/2011 \$87,275.70	\$815.78 Book Value 5/31/2011 \$87,275.70	\$817.14 Book Value	\$817.14 Book Value	0.187%		\$1.36
Instrument Institutional Scholarships Federal Restricted Fund AUXILIARY ENTERPRISES Instrument	5/31/2011 \$87,275.70	5/31/2011 \$87,275.70		-	Ava	-	
Instrument Institutional Scholarships Federal Restricted Fund AUXILIARY ENTERPRISES Instrument	5/31/2011 \$87,275.70	5/31/2011 \$87,275.70		-	Δνα		
Institutional Scholarships Federal Restricted Fund AUXILIARY ENTERPRISES Instrument	5/31/2011 \$87,275.70	5/31/2011 \$87,275.70		-	Δva		
Institutional Scholarships Federal Restricted Fund AUXILIARY ENTERPRISES Instrument	\$87,275.70	\$87,275.70	8/31/2011		Avy.		Interest
Federal Restricted Fund AUXILIARY ENTERPRISES Instrument				8/31/2011	Yield	Maturity	Earned
AUXILIARY ENTERPRISES	\$4U,027.U0		\$87,317.64	\$87,317.64	0.187%	N/A	\$41.94
Instrument		\$40,827.06	\$20,418.41	\$20,418.41	0.187%	N/A _	\$14.97 \$56.91
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Auxiliary Fund	5/31/2011	5/31/2011	8/31/2011	8/31/2011	Yield	Maturity	Earned
	\$441,701.06	\$441,701.06	\$468,211.93	\$468,211.93	0.187%	N/A	\$216.8
Student Union Operating Account	\$53,647.40	\$53,647.40	\$53,673.18	\$53,673.18	0.187%	N/A -	\$25.78 \$242.6
							φ242.0 <i>i</i>
LOAN FUNDS	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	5/31/2011	5/31/2011	8/31/2011	8/31/2011	Yield	Maturity	Earned
TSC Loan Fund	\$36,673.37	\$36,673.37	\$36,691.00	\$36,691.00	0.187%	N/A	\$17.63
						_	\$17.63
ENDOWMENT & SIMILAR FUNDS							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	5/31/2011	5/31/2011	8/31/2011	8/31/2011	Yield	Maturity	Earned
TSC Endowment Fund	\$8,978.32	\$8,978.32	\$8,558.52	\$8,558.52	0.187%	N/A	\$3.96
Wells Fargo Advisors, LLC 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	\$53,744.50	\$53,744.50	\$47,661.08	\$47,661.08	N/A	N/A	N//
323 shares JPM	\$7,323.04 \$13,966.52	\$7,323.04 \$13,966.52	\$7,302.32 \$12,131.88	\$7,302.32 \$12,131.88	N/A N/A	N/A N/A	N/A
	\$10,000.02	\$10,000.02	Ψ12,101.00	Ψ12,131.00	N/A	1976 _	\$3.96
PLANT FUNDS							
UNEXPENDED							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	5/31/2011	5/31/2011	8/31/2011	8/31/2011	Yield	Maturity	Earned
TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds	\$1,785,490.40	\$1,785,490.40	\$3,700,437.87	\$3,700,437.87	0.187%	N/A	\$1,297.80
	\$522,994.68	\$522,994.68	\$433,817.97	\$433,817.97	0.187%	N/A	\$268.92
TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds	\$1,345.98 \$71,439.09	\$1,345.98 \$71,439.09	\$0.18 \$71,473.42	\$0.18 \$71.473.43	0.187%	N/A	\$0.68
TSC 2006 Bond Proceeds	\$398,141.50	\$398,141.50	\$24,560.27	\$71,473.42 \$24,560.27	0.187% 0.187%	N/A N/A	\$34.33
ISC 2006 Maintenance Tax Notes	\$84,982.74	\$84,982.74	\$41,587.63	\$41,587.63	0.187%	N/A	\$112.89 \$32.39
ISC 2007 Bond Proceeds	\$15,236.38	\$15,236.38	\$2.03	\$2.03	0.187%	N/A	\$6.78
TSC 2007 Maintenance Tax Notes	\$102,949.46	\$102,949.46	\$102,998.94	\$102,998.94	0.187%	N/A	\$49.48
TSC Arts Center Proceeds	\$289,371.36	\$289,371.36	\$310,376.74	\$310,376.74	0.187%	N/A	\$145.21
ISC 2008 Bond Proceeds	\$31,385.64	\$31,385.64	\$16,921.61	\$16,921.61	0.187%	N/A	\$14.56
FSC 2008 Maintenance Tax Notes	\$204,954.36	\$204,954.36	\$205,052.86	\$205,052.86	0.187%	N/A	\$98.50
FSC 2009 Bond Proceeds	\$376,669.50	\$376,669.50	\$373,597.39	\$373,597.39	0.187%	N/A	\$179.65
ISC 2009 Maintenance Tax Notes	\$2,041,797.93	\$2,041,797.93	\$1,964,270.62	\$1,964,270.62	0.187%	N/A _	\$954.56 \$3,195.75
							11,100.70
RENEWALS AND REPLACEMENTS							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
nstrument	5/31/2011	5/31/2011	8/31/2011	8/31/2011	Yield	Maturity	Earned
nstrument FSC Restricted Parking Fund	5/31/2011 \$202,956.89	\$202,956.89	8/31/2011 \$593,928.20	8/31/2011 \$593,928.20	Yield 0.187%	N/A	Earned \$158.21
RENEWALS AND REPLACEMENTS Instrument TSC Restricted Parking Fund TSC Restricted Insurance Fund TSC Restricted Scholarship Fund	5/31/2011	5/31/2011	8/31/2011	8/31/2011	Yield		

TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED AUGUST 2011

RETIREMENT OF INDEBTEDNESS

	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	5/31/2011	5/31/2011	8/31/2011	8/31/2011	Yield	Maturity	Earned
TSC Debt Service Fund	\$208,368.69	\$208,368.69	\$208,468.82	\$208,468.82	0.187%	N/A	\$100.13
TSC 1987 Tax Debt Service Fund	\$456,346.10	\$456,346.10	\$475,734.29	\$475,734.29	0.187%	N/A	\$221.60
TSC 2005 Tax Debt Service Fund	\$371,077.90	\$371,077.90	\$95,573.02	\$95,573.02	0.187%	N/A	\$165.00
TSC 2005 WRKC Debt Service Fund	\$5,511,687.49	\$5,511,687.49	\$4,807,672.28	\$4,807,672.28	0.187%	N/A	\$2,616.68
TSC 2006 Tax Debt Service	\$626,306.66	\$626,306.66	\$186,272.20	\$186,272.20	0.187%	N/A	\$268.94
TSC 2007 Tax Debt Service	\$355,044.76	\$355,044.76	\$109,034.00	\$109,034.00	0.187%	N/A	\$151.92
TSC 2008 Tax Debt Service	\$120,521.02	\$120,521.02	\$48,946.10	\$48,946.10	0.187%	N/A	\$52.71
TSC 2009 Tax Debt Service	\$72,205.03	\$72,205.03	\$31,982.44	\$31,982.44	0.187%	N/A	\$34.38
TSC 2006 Maintenance Tax Debt Service	\$99,146.57	\$99,146.57	\$29,194.00	\$29,194.00	0.187%	N/A	\$44.14
TSC 2007 Maintenance Tax Debt Service	\$39,786.31	\$39,786.31	\$6,354.59	\$6,354.59	0.187%	N/A	\$17.28
TSC 2008 Maintenance Tax Debt Service	\$124,955.78	\$124,955.78	\$6,584.79	\$6,584.79	0.187%	N/A	\$54.11
TSC 2009 Maintenance Tax Debt Service	\$54,445.24	\$54,445.24	\$5,723.61	\$5,723.61	0.187%	N/A	\$23.31
TSC Student Union Bldg Fees	\$2,365,837.95	\$2,365,837.95	\$1,582,618.56	\$1,582,618.56	0.187%	N/A	\$1,092.91
						-	\$4.843.11

AGENCY FUNDS							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	5/31/2011	5/31/2011	8/31/2011	8/31/2011	Yield	Maturity	Earned
TSC Alumni Association	\$10,730.72	\$10,730.72	\$10,735.88	\$10,735.88	0.187%	N/A	\$5.16
							- FC 1C

TOTAL INTEREST EARNED THIS QUARTER

\$13,837.32

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	\$7,365.50	\$4,215.24
Loan Funds	\$23.98	\$23.37	\$22.78	\$17.63
Endowment & Similar Funds	\$5.55	\$5.22	\$5.29	\$3.96
Plant Funds	\$13,313.28	\$13,126.29	\$11,312.35	\$9,595.33
Agency Funds	\$7.02	\$6.83	\$6.66	\$5.16
TOTAL	\$18,362.67	\$20,762.35	\$18,712.58	\$13,837.32

Chet Lewis, III

Interim Vice President for Administration

and Finance

Nancy Saldaña

Director of Finance