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

		AND CONTRACT OF					
Instrument	Book Value 8/31/2010	Book Value 8/31/2010	Book Value 11/30/2010	Book Value 11/30/2010	Avg. Yield	Maturity	Interest Earned
General Fund	\$5,261,525.82	\$5,261,525.82	\$9,975,143.01	\$9,975,143.01	0.256%	N/A	\$4,763.3
Payroll Fund	\$811.04	\$811.04	\$812.56	\$812.56	0.256%	N/A	\$1.5 \$4,764.8
RESTRICTED							
Instrument	Book Value 8/31/2010	Book Value	Book Value	Book Value	Avg.	Maturity	Interest
Institutional Scholarships	\$87,108.85	<b>8/31/2010</b> \$87,108.85	11/30/2010 \$87,165.90	<b>11/30/2010</b> \$87,165.90	Yield 0.256%	N/A	<b>Earned</b> \$57.0
Federal Restricted Fund	\$58,491.03	\$58,491.03	\$52,955.67	\$52,955.67	0.256%	N/A _	\$32.8 \$89.8
AUXILIARY ENTERPRISES							400.0
	<b>Book Value</b>	<b>Book Value</b>	<b>Book Value</b>	<b>Book Value</b>	Avg.		Interest
Instrument	8/31/2010	8/31/2010	11/30/2010	11/30/2010	Yield	Maturity	Earned
Auxiliary Fund	\$220,607.45	\$220,607.45	\$338,644.21	\$338,644.21	0.256%	N/A	\$123.0
Student Union Operating Account	\$53,544.84	\$53,435.75	\$53,579.92	\$53,435.75	0.256%	N/A _	\$35.08 \$158.1
LOAN FUNDS							
Instrument	Book Value 8/31/2010	Book Value 8/31/2010	Book Value 11/30/2010	Book Value	Avg.	Material	Interest
TSC Loan Fund	\$36,603.24	\$36,603.24	\$36,627.22	11/30/2010 \$36,627.22	<b>Yield</b> 0.256%	Maturity N/A	Earned \$23.9
100 Eddir Fund	φου,003.24	\$50,003.2 <del>4</del>	\$30,027.22	\$30,027.22	0.23070	0/A _	\$23.9
ENDOWMENT & SIMILAR FUNDS							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument TSC Endowment Fund	8/31/2010 \$8,375.53	8/31/2010 \$8,375.53	11/30/2010 \$8,884.37	11/30/2010	Yield 0.256%	Maturity N/A	Earned \$5.5
A.G. Edwards & Sons, Inc. Money Fund	\$52.13	\$52.13	\$52.13	\$8,884.37 \$52.13	0.256%	N/A	\$0.00
2,287 shares RPM Inc.	\$38,650.30	\$38,650.30	\$46,837.76	\$46,837.76	N/A	N/A	N/
296 shares Xcel Energy	\$6,603.76	\$6,603.76	\$6,956.00	\$6,956.00	N/A	N/A	N/
323 shares JPM	\$11,744.28	\$11,744.28	\$12,080.20	\$12,080.20	N/A	N/A	N/A
020 01141							\$5.5
							\$5.5
PLANT FUNDS							\$5.5
PLANT FUNDS	Book Value	Book Value	Book Value	Book Value	Avg.		\$5.5
PLANT FUNDS UNEXPENDED Instrument	Book Value 8/31/2010	Book Value 8/31/2010	Book Value 11/30/2010	Book Value 11/30/2010	Avg. Yield	Maturity	
PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund	<b>8/31/2010</b> \$1,370,456.74	<b>8/31/2010</b> \$1,370,456.74	<b>11/30/2010</b> \$1,609,956.60	<b>11/30/2010</b> \$1,609,956.60	<b>Yield</b> 0.256%	N/A	Interest Earned \$585.25
PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds	<b>8/31/2010</b> \$1,370,456.74 \$438,514.12	<b>8/31/2010</b> \$1,370,456.74 \$438,514.12	<b>11/30/2010</b> \$1,609,956.60 \$547,805.82	11/30/2010 \$1,609,956.60 \$547,805.82	Yield 0.256% 0.256%	N/A N/A	Interest Earned \$585.25 \$291.70
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds	<b>8/31/2010</b> \$1,370,456.74 \$438,514.12 \$1,342.72	<b>8/31/2010</b> \$1,370,456.74 \$438,514.12 \$1,342.72	11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85	11/30/2010 \$1,609,956.60 \$547,805.82 \$1,343.85	Yield 0.256% 0.256% 0.256%	N/A N/A N/A	Interest Earned \$585.25 \$291.70 \$1.13
PLANT FUNDS UNEXPENDED Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 WRKC Bond Proceeds	<b>8/31/2010</b> \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85	<b>8/31/2010</b> \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85	\$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71	\$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71	Yield 0.256% 0.256% 0.256% 0.256%	N/A N/A N/A N/A	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86
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	\$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35	<b>8/31/2010</b> \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35	\$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62	\$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62	Yield 0.256% 0.256% 0.256% 0.256% 0.256%	N/A N/A N/A N/A N/A	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27
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 TSC 2006 Maintenance Tax Notes	<b>8/31/2010</b> \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85	<b>8/31/2010</b> \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85	\$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71	\$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71	Yield 0.256% 0.256% 0.256% 0.256%	N/A N/A N/A N/A	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56
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	\$1,370,456,74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28	8/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28	\$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84	\$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256%	N/A N/A N/A N/A N/A	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72
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	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30	8/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30	\$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20	\$1,609,956.60 \$547,805.82 \$1,343.85 \$66,362.71 \$397,640.62 \$84,875.84 \$136,677.20	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 3.198%	N/A N/A N/A N/A N/A N/A 5/1/2011	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20
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 Maintenance Tax Notes	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605,40	8/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40	\$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	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 3.198% 0.256% 4.665% 0.256%	N/A N/A N/A N/A N/A N/A 5/1/2011 N/A 7/1/2011 N/A	Interest Earned \$585.28 \$291.70 \$1.38 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20 \$170.08 \$1.05
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 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40	\$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	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 4.665% 0.256% 4.665%	N/A N/A N/A N/A N/A N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.77 \$0.20 \$170.09 \$1.153.27
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 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24	\$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	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 4.665% 0.256% 4.665% 0.256%	N/A N/A N/A N/A N/A N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A	Interest Earned \$585.25 \$291.77 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20 \$170.09 \$1,153.27 \$50.86
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 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94	\$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	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 3.198% 0.256% 4.665% 0.256% 0.256%	N/A N/A N/A N/A N/A N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A	Interest Earned \$585.26 \$291.77 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20 \$170.09 \$1.05 \$1,153.27 \$50.86 \$52.14
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 TSC 2006 Maintenance Tax Notes TSC WRKC Series 2005 TSB CD TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54	\$/31/2010 \$1,370,456,74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54	\$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	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 3.198% 0.256% 4.665% 0.256% 0.256% 0.256% 0.256%	N/A N/A N/A N/A N/A N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20 \$170.09 \$1.05 \$1,153.27 \$50.86 \$52.14 \$133.98
PLANT FUNDS UNEXPENDED  Instrument TSC Improvement & Contingency Fund TSC Revenue Bond Proceeds TSC 2005 Bond Proceeds TSC 2005 WKC Bond Proceeds TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC 2008 Bond Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2008 Bond Proceeds	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94	\$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	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 3.198% 0.256% 4.665% 0.256% 0.256%	N/A N/A N/A N/A N/A N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20 \$1.05 \$1,153.27 \$50.86 \$\$2.14 \$133.98 \$341.26 \$1,640.57
PLANT FUNDS UNEXPENDED	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605,40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54 \$591,534.73	\$/31/2010 \$1,370,456,74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54 \$591,534.73	\$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	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 4.665% 0.256% 0.256% 0.256% 0.256%	N/A N/A N/A N/A N/A N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A N/A	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20 \$1.05 \$1,153.27 \$50.86 \$\$2.14 \$133.98 \$341.26 \$1,640.57
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 2006 Maintenance Tax Notes TSC WRKC Series 2005 TSB CD 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 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54 \$591,534.73 \$2,613,971.44 Book Value	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54 \$591,534.73 \$2,613,971.44 Book Value	\$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	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 4.665% 0.256% 0.256% 0.256% 0.256% 0.256%	N/A N/A N/A N/A N/A N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A N/A	Interest Earned \$585.26 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20 \$170.09 \$1.05 \$1,153.27 \$50.86 \$52.14 \$133.98 \$341.26 \$1,640.57 \$5,873.91
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 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 TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54 \$591,534.73 \$2,613,971.44 Book Value 8/31/2010	8/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54 \$591,534.73 \$2,613,971.44 Book Value 8/31/2010	\$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 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 4.665% 0.256% 0.256% 0.256% 0.256% 0.256% 0.256%	N/A N/A N/A N/A N/A N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A N/A	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20 \$170.09 \$1.05 \$1,153.27 \$50.86 \$52.14 \$133.98 \$341.26 \$1,640.57 \$5,873.91  Interest Earned
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 TSC 2006 Maintenance Tax Notes 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 Maintenance Tax Notes TSC 2008 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	8/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54 \$591,534.73 \$2,613,971.44 Book Value 8/31/2010 \$377,109.94	8/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54 \$591,534.73 \$2,613,971.44 Book Value 8/31/2010 \$377,109.94	\$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	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 4.665% 0.256% 0.256% 0.256% 0.256% 0.256% 0.256%	N/A N/A N/A N/A N/A 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	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20 \$170.09 \$1.05 \$1,153.27 \$50.86 \$52.14 \$133.98 \$341.26 \$1,640.57 \$5,873.91  Interest Earned \$181.54
PLANT FUNDS UNEXPENDED  Instrument ISC Improvement & Contingency Fund ISC Revenue Bond Proceeds ISC 2005 Bond Proceeds ISC 2006 Bond Proceeds ISC 2006 Maintenance Tax Notes ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds ISC 2007 Bond Proceeds ISC 2007 Maintenance Tax Notes ISC 2008 Bond Proceeds ISC 2008 Bond Proceeds ISC 2008 Bond Proceeds ISC 2008 Maintenance Tax Notes ISC 2009 Maintenance Tax Notes	\$/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54 \$591,534.73 \$2,613,971.44 Book Value 8/31/2010	8/31/2010 \$1,370,456.74 \$438,514.12 \$1,342.72 \$67,108.85 \$397,380.35 \$84,820.28 \$136,677.20 \$289.51 \$14,730.30 \$1,605.40 \$99,876.40 \$81,297.24 \$124,086.94 \$204,562.54 \$591,534.73 \$2,613,971.44 Book Value 8/31/2010	\$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 \$38,662.46 \$204,696.52 \$451,238.99 \$2,436,866.57	\$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	Yield 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 0.256% 4.665% 0.256% 0.256% 0.256% 0.256% 0.256% 0.256%	N/A N/A N/A N/A N/A N/A 5/1/2011 N/A 7/1/2011 N/A 7/1/2011 N/A N/A N/A N/A	Interest Earned \$585.25 \$291.70 \$1.13 \$43.86 \$260.27 \$55.56 \$1,092.72 \$0.20 \$170.09 \$1.05 \$1,153.27 \$50.86 \$52.14 \$133.98 \$341.26 \$1,640.57 \$5,873.91 Interest

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

## RETIREMENT OF INDEBTEDNESS

TETTICE TO THE PERIOD							
	<b>Book Value</b>	<b>Book Value</b>	<b>Book Value</b>	<b>Book Value</b>	Avg.		Interest
Instrument	8/31/2010	8/31/2010	11/30/2010	11/30/2010	Yield	Maturity	Earned
TSC Debt Service Fund	\$207,970,33	\$207,970.33	\$208,106.55	\$208,106.55	0.256%	N/A	\$136.22
TSC 1987 Tax Debt Service Fund	\$435,320.98	\$435,320.98	\$440,247.23	\$440,247.23	0.256%	N/A	\$286.70 .
TSC 2005 Tax Debt Service Fund	\$37,177.66	\$37,177.66	\$994,420.55	\$994,420.55	0.256%	N/A	\$183.07
TSC 2005 WRKC Debt Service Fund	\$4,953,828.53	\$4,953,828.53	\$4,953,572.08	\$4,953,572.08	0.256%	N/A	\$3,243.55
TSC 2006 Tax Debt Service	\$122,359.54	\$122,359.54	\$1,080,503.30	\$1,080,503.30	0.256%	N/A	\$239.15
TSC 2007 Tax Debt Service	\$71,994.62	\$71,994.62	\$567,147.16	\$567,147.16	0.256%	N/A	\$129.36
TSC 2008 Tax Debt Service	\$22,695.18	\$22,695.18	\$127,536.79	\$127,536.79	0.256%	N/A	\$32.98
TSC 2009 Tax Debt Service	\$21,202.41	\$21,202.41	\$283,368.96	\$283,368.96	0.256%	N/A	\$57.67
TSC 2006 Maintenance Tax Debt Service	\$11,191.21	\$11,191.21	\$238,032.20	\$238,032.20	0.256%	N/A	\$45.04
TSC 2007 Maintenance Tax Debt Service	\$2,039.86	\$2,039.86	\$90,824.36	\$90,824.36	0.256%	N/A	\$16.07
TSC 2008 Maintenance Tax Debt Service	\$3,735.17	\$3,735.17	\$228,386.92	\$228,386.92	0.256%	N/A	\$39.40
TSC 2009 Maintenance Tax Debt Service	\$2,723.74	\$2,723.74	\$148,515.42	\$148,515.42	0.256%	N/A	\$25.35
TSC Student Union Bldg Fees	\$1,957,121.62	\$1,957,121.62	\$1,954,902.44	\$1,954,902.44	0.256%	N/A	\$1,280.82
						_	\$5.715.38

AGENCY FUNDS							Interest Earned
Instrument	Book Value	Book Value 8/31/2010	Book Value 11/30/2010	Book Value 11/30/2010	Avg. Yield	Maturity	
	8/31/2010						
TSC Alumni Association	\$10,710.21	\$10,710.21	\$10,717.23	\$10,717.23	0.256%	N/A	\$7.02
							\$7.02

TOTAL INTEREST EARNED THIS QUARTER

\$18,362.67

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			
Loan Funds	\$23.98			
Endowment & Similar Funds	\$5.55			
Plant Funds	\$13,313.28			
Agency Funds	\$7.02			
TOTAL	\$18,362.67			

Nancy Saldana

Nancy Saldana

Director of Finance