

**SOUTHMOST UNION JUNIOR COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED  
FEBRUARY 29, 2004**

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Instrument	Book Value 11/30/2003	Market Value 11/30/2003	Book Value 2/29/2004	Market Value 2/29/2004	Avg. Yield	Maturity	Interest Earned
General Fund	\$5,215,708.25	\$5,215,708.25	\$6,581,769.62	\$6,581,769.62	2.75%	N/A	\$42,396.39
Payroll Fund	\$808.55	\$808.55	\$1,191.59	\$1,191.59	2.75%	N/A	\$17.13
							\$42,413.52

**RESTRICTED**

Instrument	Book Value 11/30/2003	Market Value 11/30/2003	Book Value 2/29/2004	Market Value 2/29/2004	Avg. Yield	Maturity	Interest Earned
Institutional Scholarships	\$75,129.25	\$75,129.25	\$75,380.67	\$75,380.67	2.75%	N/A	\$515.42
Federal Restricted Fund	\$202,746.08	\$202,746.08	\$26,540.57	\$26,540.57	2.75%	N/A	\$447.38
							\$962.80

**AUXILIARY ENTERPRISES**

Instrument	Book Value 11/30/2003	Market Value 11/30/2003	Book Value 2/29/2004	Market Value 2/29/2004	Avg. Yield	Maturity	Interest Earned
Auxiliary Fund	\$762,133.46	\$762,133.46	\$751,628.75	\$751,628.75	2.75%	N/A	\$4,791.81
Student Union Operating Account	\$89,502.71	\$89,502.71	\$89,864.27	\$89,864.27	2.75%	N/A	\$614.28
							\$5,406.09

**LOAN FUNDS**

Instrument	Book Value 11/30/2003	Market Value 11/30/2003	Book Value 2/29/2004	Market Value 2/29/2004	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund	\$31,309.75	\$31,309.75	\$31,525.14	\$31,525.14	2.75%	N/A	\$215.39
							\$215.39

**ENDOWMENT & SIMILAR FUNDS**

Instrument	Book Value 11/30/2003	Market Value 11/30/2003	Book Value 2/29/2004	Market Value 2/29/2004	Avg. Yield	Maturity	Interest Earned
TSC Endowment Fund	\$4,768.37	\$4,768.37	\$5,294.31	\$5,294.31	2.75%	N/A	\$33.51
A.G. Edwards & Sons, Inc. Money Fur	\$96.88	\$96.88	\$96.88	\$96.88	0.00%	N/A	\$0.00
2,287 shares RPM Inc.	\$34,602.31	\$34,602.31	\$37,140.88	\$37,140.88	N/A	N/A	N/A
296 shares Xcel Energy	\$4,943.20	\$4,943.20	\$5,171.12	\$5,171.12	N/A	N/A	N/A
245 shares Banc One Corp	\$10,623.20	\$10,623.20	\$13,225.10	\$13,225.10	N/A	N/A	N/A
							\$33.51

**PLANT FUNDS**

**UNEXPENDED**

Instrument	Book Value 11/30/2003	Market Value 11/30/2003	Book Value 2/29/2004	Market Value 2/29/2004	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency Fun	\$695,353.93	\$695,353.93	\$2,841,457.22	\$2,841,457.22	2.75%	N/A	\$4,778.49
TSC Revenue Bond Proceeds	\$868,896.58	\$868,896.58	\$850,636.17	\$850,636.17	2.75%	N/A	\$5,364.59
							\$10,143.08

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**PLANT FUNDS (Continued)**  
**RENEWALS AND REPLACEMENTS**

Instrument	Book Value 11/30/2003	Market Value 11/30/2003	Book Value 2/29/2004	Market Value 2/29/2004	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$1,083,484.25	\$1,083,484.25	\$1,089,199.69	\$1,089,199.69	2.75%	N/A	\$7,448.24
TSC Capital Expansion Fund	\$3,599,071.23	\$3,599,071.23	\$3,639,756.54	\$3,636,756.54	2.75%	N/A	\$24,300.46
							<u>\$31,748.70</u>

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 11/30/2003	Market Value 11/30/2003	Book Value 2/29/2004	Market Value 2/29/2004	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$177,902.07	\$177,902.07	\$179,125.94	\$179,125.94	2.75%	N/A	\$1,223.87
TSC 1987 Tax Debt Service Fund	\$1,130,820.16	\$1,130,820.16	\$289,221.25	\$289,221.25	2.75%	N/A	\$6,981.49
TSC Student Union Bldg Fees	\$1,088,366.03	\$1,088,366.03	\$856,033.65	\$856,033.65	2.75%	N/A	\$7,108.25
							<u>\$15,313.61</u>

**AGENCY FUNDS**

Instrument	Book Value 11/30/2003	Market Value 11/30/2003	Book Value 2/29/2004	Market Value 2/29/2004	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$9,161.75	\$9,161.75	\$9,224.78	\$9,224.78	2.75%	N/A	\$63.03
							<u>\$63.03</u>

**TOTAL INTEREST EARNED THIS QUARTER**

\$106,299.73

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	\$23,313.93	\$48,782.41		
Loan Funds	\$213.84	\$215.39		
Endowment & Similar Funds	\$30.83	\$33.51		
Plant Funds	\$55,394.66	\$57,205.39		
Agency Funds	\$62.57	\$63.03		
<b>TOTAL</b>	<b>\$79,015.83</b>	<b>\$106,299.73</b>		

  
Melba M. Sanchez  
District Comptroller

  
Dr. John P. Ronnau  
Vice President Administration and Partnership Affairs