

**TEXAS SOUTHMOST COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED  
FEBRUARY 28, 2006**

**PLANT FUNDS (Continued)**

**RENEWALS AND REPLACEMENTS**

Instrument	Book Value 11/30/2005	Market Value 11/30/2005	Book Value 2/28/2006	Market Value 2/28/2006	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$5,589.99	\$5,589.99	\$3,222.55	\$3,222.55	3.30%	N/A	\$638.47
TSC Restricted Parking Fund Savings	\$1,120,285.13	\$1,120,285.13	\$120,731.59	\$120,731.59	3.55%	N/A	\$6,420.87
TSC Capital Expansion Fund	\$1,503.89	\$1,503.89	\$0.00	\$0.00	3.30%	N/A	\$0.00
TSC Capital Expansion Fund Savings	\$611,584.54	\$611,584.54	\$0.03	\$0.03	3.55%	N/A	\$0.00
							\$7,059.34

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 11/30/2005	Market Value 11/30/2005	Book Value 2/28/2006	Market Value 2/28/2006	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund Savings	\$189,162.35	\$189,162.35	\$190,806.95	\$190,806.95	3.55%	N/A	\$1,644.60
TSC 1987 Tax Debt Service Fund	\$1,504.78	\$1,504.78	\$1,508.08	\$1,508.08	3.30%	N/A	\$12.10
TSC 1987 Tax Debt Svc Fund Savings	\$862,093.27	\$862,093.27	\$68,845.09	\$68,845.09	3.55%	N/A	\$7,180.81
TSC 2005 Tax Debt Service Fund			\$16,658.00	\$16,658.00	3.55%	N/A	\$13,068.71
TSC 2005 WRKC Debt Service Fund			\$1,031,088.02	\$1,031,088.02	3.55%	N/A	\$8,398.42
TSC Student Union Bldg Fees	\$1,503.89	\$1,503.89	\$1,509.55	\$1,509.55	3.30%	N/A	\$59.02
TSC Student Union Bldg Fees Savings	\$1,141,684.18	\$1,141,684.18	\$1,499,169.66	\$1,499,169.66	3.55%	N/A	\$13,879.13
							\$44,242.79

**AGENCY FUNDS**

Instrument	Book Value 11/30/2005	Market Value 11/30/2005	Book Value 2/28/2006	Market Value 2/28/2006	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association Savings	\$9,741.63	\$9,741.63	\$9,826.32	\$9,826.32	3.55%	N/A	\$84.69
							\$84.69

**TOTAL INTEREST EARNED THIS QUARTER**

\$434,570.62

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	\$30,636.12	\$52,276.90		
Loan Funds	\$280.99	\$290.96		
Endowment & Similar Funds	\$41.08	\$44.04		
Plant Funds	\$257,804.68	\$381,874.03		
Agency Funds	\$82.22	\$84.69		
<b>TOTAL</b>	<b>\$288,845.09</b>	<b>\$434,570.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Nancy Saldani-Interim*  
 Vacant  
 District Comptroller

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

*Julio Ledezma*  
 Julio Ledezma  
 Assistant Vice President Administration and Partnership Affairs

**TEXAS SOUTHMOST COLLEGE DISTRICT  
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**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Instrument	Book Value 11/30/2005	Market Value 11/30/2005	Book Value 2/28/2006	Market Value 2/28/2006	Avg. Yield	Maturity	Interest Earned
General Fund	\$4,053.68	\$4,053.68	\$438,036.41	\$438,036.41	3.30%	N/A	\$3,495.34
General Fund Savings	\$5,687,312.68	\$5,687,312.68	\$5,870,894.46	\$5,870,894.46	3.55%	N/A	\$46,257.43
Payroll Fund	\$566.49	\$566.49	\$879.11	\$879.11	3.30%	N/A	\$13.41
							\$49,766.18

**RESTRICTED**

Instrument	Book Value 11/30/2005	Market Value 11/30/2005	Book Value 2/28/2006	Market Value 2/28/2006	Avg. Yield	Maturity	Interest Earned
Institutional Scholarships	\$1,503.88	\$1,503.88	\$1,508.09	\$1,508.09	3.30%	N/A	\$12.11
Inst. Scholarships Savings	\$77,730.34	\$77,730.34	\$78,417.63	\$78,417.63	3.55%	N/A	\$679.39
Federal Restricted Fund	\$1,505.58	\$1,505.58	\$1,520.64	\$1,520.64	3.30%	N/A	\$26.86
Federal Restricted Savings	\$32,677.54	\$32,677.54	\$29,375.83	\$29,375.83	3.55%	N/A	\$262.42
							\$980.78

**AUXILIARY ENTERPRISES**

Instrument	Book Value 11/30/2005	Market Value 11/30/2005	Book Value 2/28/2006	Market Value 2/28/2006	Avg. Yield	Maturity	Interest Earned
Auxiliary Fund	\$11,617.85	\$11,617.85	\$264,431.68	\$264,431.68	3.30%	N/A	\$591.45
Auxiliary Fund Savings	\$53,215.59	\$53,215.59	\$150,612.74	\$150,612.74	3.55%	N/A	\$515.92
Student Union Operating Account	\$1,503.89	\$1,503.89	\$1,508.09	\$1,508.09	3.30%	N/A	\$12.11
Std Union Operating Acct Savings	\$47,205.20	\$47,205.20	\$47,623.57	\$47,623.57	3.55%	N/A	\$410.46
							\$1,529.94

**LOAN FUNDS**

Instrument	Book Value 11/30/2005	Market Value 11/30/2005	Book Value 2/28/2006	Market Value 2/28/2006	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund Savings	\$33,291.48	\$33,291.48	\$33,582.44	\$33,582.44	3.55%	N/A	\$290.96
							\$290.96

**ENDOWMENT & SIMILAR FUNDS**

Instrument	Book Value 11/30/2005	Market Value 11/30/2005	Book Value 2/28/2006	Market Value 2/28/2006	Avg. Yield	Maturity	Interest Earned
TSC Endowment Fund	\$1,503.89	\$1,503.89	\$1,508.08	\$1,508.08	3.30%	N/A	\$12.10
TSC Endowment Fund Savings	\$3,599.49	\$3,599.49	\$4,178.72	\$4,178.72	3.55%	N/A	\$31.94
A.G. Edwards & Sons, Inc. Money Fund	\$112.13	\$112.13	\$112.13	\$112.13	0.00%	N/A	\$0.00
2,287 shares RPM Inc.	\$42,538.20	\$42,538.20	\$41,257.48	\$41,257.48	N/A	N/A	N/A
296 shares Xcel Energy	\$5,478.96	\$5,478.96	\$5,493.76	\$5,493.76	N/A	N/A	N/A
323 shares JPM	\$12,354.75	\$12,354.75	\$13,288.22	\$13,288.22	N/A	N/A	N/A
							\$44.04

**PLANT FUNDS**

**UNEXPENDED**

Instrument	Book Value 11/30/2005	Market Value 11/30/2005	Book Value 2/28/2006	Market Value 2/28/2006	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency Fund	\$6,905.97	\$6,905.97	\$127,879.49	\$127,879.49	3.30%	N/A	\$393.06
TSC Imp. & Contingency Fund Savings	\$1,427,977.89	\$1,427,977.89	\$2,191,632.52	\$2,191,632.52	3.55%	N/A	\$15,985.78
TSC Revenue Bond Proceeds	\$1,503.89	\$1,503.89	\$1,508.09	\$1,508.09	3.30%	N/A	\$12.11
TSC Revenue Bond Proceeds Savings	\$1,104,004.01	\$1,104,004.01	\$1,093,494.91	\$1,093,494.91	3.55%	N/A	\$9,545.49
TSC 2005 Bond Proceeds	\$1,586.07	\$1,586.07	\$44,269.18	\$44,269.18	3.30%	N/A	\$406.85
TSC 2005 Bond Proceeds Savings	\$131,365.57	\$131,365.57	\$298,869.68	\$298,869.68	3.55%	N/A	\$979.97
TSC 2005 WRKC Bond Proceeds			\$1,512.97	\$1,512.97	3.30%	N/A	\$184.81
TSC 2005 WRKC Bond Proceeds Savings	\$13,597,268.79	\$13,597,268.79	\$13,370,145.72	\$13,370,145.72	3.55%	N/A	\$116,233.97
TSC Repurchase Agreement	\$20,265,940.91	\$20,265,940.91	\$19,730,770.77	\$19,730,770.77	3.745%	N/A	\$186,829.86
							\$330,571.90