

**TEXAS SOUTHMOST COLLEGE DISTRICT
INVESTMENT REPORT
FOR THE QUARTER ENDED
AUGUST 31, 2007**

PLANT FUNDS (Continued)

RENEWALS AND REPLACEMENTS

Instrument	Book Value 5/31/2007	Market Value 5/31/2007	Book Value 8/31/2007	Market Value 8/31/2007	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$17,065.63	\$17,065.63	\$18,542.23	\$18,542.23	3.30%	N/A	\$146.60
TSC Restricted Parking Fund Savings	\$284,522.10	\$284,522.10	\$572,385.22	\$572,385.22	3.55%	N/A	\$3,785.36
							<u>\$3,931.96</u>

RETIREMENT OF INDEBTEDNESS

Instrument	Book Value 5/31/2007	Market Value 5/31/2007	Book Value 8/31/2007	Market Value 8/31/2007	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund Savings	\$199,132.36	\$199,132.36	\$200,928.70	\$200,928.70	3.55%	N/A	\$1,796.34
TSC 1987 Tax Debt Service Fund	\$1,569.52	\$1,569.52	\$1,582.65	\$1,582.65	3.30%	N/A	\$13.13
TSC 1987 Tax Debt Svc Fund Savings	\$193,543.39	\$193,543.39	\$242,676.10	\$242,676.10	3.55%	N/A	\$2,108.60
TSC 2005 Tax Debt Service Fund	\$444,204.20	\$444,204.20	\$48,564.42	\$48,564.42	3.55%	N/A	\$2,736.59
TSC 2005 WRKC Debt Service Fund	\$3,043,238.24	\$3,043,238.24	\$3,054,131.29	\$3,054,131.29	3.55%	N/A	\$27,466.04
TSC 2006 Tax Debt Service	\$436,847.98	\$436,847.98	\$25,897.36	\$25,897.36	3.55%	N/A	\$2,768.59
TSC Maintenance Tax Debt Service	\$83,425.85	\$83,425.85	\$4,635.57	\$4,635.57	3.55%	N/A	\$524.93
TSC Student Union Bldg Fees	\$275,327.94	\$275,327.94	\$159,376.13	\$159,376.13	3.30%	N/A	\$992.42
TSC Student Union Bldg Fees Savings	\$1,543,524.26	\$1,543,524.26	\$1,331,578.47	\$1,331,578.47	3.55%	N/A	\$14,311.27
							<u>\$52,717.91</u>

AGENCY FUNDS

Instrument	Book Value 5/31/2007	Market Value 5/31/2007	Book Value 8/31/2007	Market Value 8/31/2007	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association Savings	\$10,255.07	\$10,255.07	\$10,347.58	\$10,347.58	3.55%	N/A	\$92.51
							<u>\$92.51</u>

TOTAL INTEREST EARNED THIS QUARTER

\$687,231.02

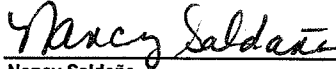
Note: All investments are in accordance with the stated strategies, District Board Investment Policy 4.60, and relevant provisions of the law.

Interest Summary

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr
Current Funds	\$31,224.97	\$54,416.59	\$66,255.64	\$52,499.95
Loan Funds	\$290.84	\$290.09	\$299.06	\$316.16
Endowment & Similar Funds	\$44.59	\$48.67	\$56.13	\$59.50
Plant Funds	\$793,059.26	\$786,694.78	\$780,705.91	\$834,262.90
Agency Funds	\$85.10	\$84.88	\$87.51	\$92.51
TOTAL	\$824,704.76	\$841,535.01	\$847,404.25	\$887,231.02


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