

TEXAS SOUTHWEST COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR QUARTER ENDED  
NOVEMBER 2007

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Instrument	Book Value 8/31/2007	Market Value 8/31/2007	Book Value 11/30/2007	Market Value 11/30/2007	Avg. Yield	Maturity	Interest Earned
General Fund	\$4,237,116.22	\$4,237,116.22	\$8,259,230.11	\$8,259,230.11	3.99%	N/A	\$52,673.15
Payroll Fund	\$696.38	\$696.38	\$701.44	\$701.44	3.99%	N/A	\$35.06
							\$52,708.21

**RESTRICTED**

Instrument	Book Value 8/31/2007	Market Value 8/31/2007	Book Value 11/30/2007	Market Value 11/30/2007	Avg. Yield	Maturity	Interest Earned
Institutional Scholarships	\$84,159.55	\$84,159.55	\$84,953.69	\$84,953.69	3.99%	N/A	\$794.14
Federal Restricted Fund	\$36,857.90	\$36,857.90	\$83,145.93	\$83,145.93	3.99%	N/A	\$587.66
							\$1,381.80

**AUXILIARY ENTERPRISES**

Instrument	Book Value 8/31/2007	Market Value 8/31/2007	Book Value 11/30/2007	Market Value 11/30/2007	Avg. Yield	Maturity	Interest Earned
Auxiliary Fund	\$64,080.51	\$64,080.51	\$354,210.78	\$354,210.78	3.99%	N/A	\$583.12
Student Union Operating Account	\$51,731.97	\$51,731.97	\$52,220.07	\$52,220.07	3.99%	N/A	\$488.10
							\$1,071.22

**LOAN FUNDS**

Instrument	Book Value 8/31/2007	Market Value 8/31/2007	Book Value 11/30/2007	Market Value 11/30/2007	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund Savings	\$35,363.89	\$35,363.89	\$35,697.67	\$35,697.67	3.99%	N/A	\$333.75
							\$333.75

**ENDOWMENT & SIMILAR FUNDS**

Instrument	Book Value 8/31/2007	Market Value 8/31/2007	Book Value 11/30/2007	Market Value 11/30/2007	Avg. Yield	Maturity	Interest Earned
TSC Endowment Fund	\$5,770.17	\$5,770.17	\$6,451.18	\$6,451.18	3.99%	N/A	\$55.67
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.	\$51,777.68	\$51,777.68	\$43,567.35	\$43,567.35	N/A	N/A	N/A
296 shares Xcel Energy	\$6,100.56	\$6,100.56	\$6,840.56	\$6,840.56	N/A	N/A	N/A
323 shares JPM	\$14,379.96	\$14,379.96	\$14,735.26	\$14,735.26	N/A	N/A	N/A
							\$55.67

**PLANT FUNDS**

**UNEXPENDED**

Instrument	Book Value 8/31/2007	Market Value 8/31/2007	Book Value 11/30/2007	Market Value 11/30/2007	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency Fund	\$2,120,001.41	\$2,120,001.41	\$2,059,291.44	\$2,059,291.44	3.99%	N/A	\$19,545.83
TSC Revenue Bond Proceeds	\$2,902,224.18	\$2,902,224.18	\$3,042,413.34	\$3,042,413.34	3.99%	N/A	\$27,689.16
TSC 2005 Bond Proceeds	\$1,005,584.07	\$1,005,584.07	\$706,841.25	\$706,841.25	3.99%	N/A	\$4,988.30
TSC 2005 WRKC Bond Proceeds	\$577,545.40	\$577,545.40	\$110,537.67	\$110,537.67	3.99%	N/A	\$2,047.48
TSC Repurchase Agreement	\$15,602,018.53	\$15,602,018.53	\$11,980,423.60	\$11,980,423.60	3.745%	N/A	\$128,405.07
TSC 2006 Bond Proceeds	\$139,346.80	\$139,346.80	\$137,270.43	\$137,270.43	3.99%	N/A	\$1,283.22
TSC 2006 Maintenance Tax Notes	\$75,194.58	\$75,194.58	\$93,658.29	\$93,658.29	3.99%	N/A	\$612.25
TSC WRKC Series 2005 TSB CD	\$11,756,311.83	\$11,756,311.83	\$10,595,967.16	\$10,595,967.16	4.78%	7/1/2009	\$135,655.33
TSC 2006 Bond Proceeds TSB CD	\$25,801,776.40	\$25,801,776.40	\$26,139,495.20	\$26,139,495.20	5.19%	7/1/2009	\$337,718.80
TSC 2006 Maintenance Tax Notes TSB CD	\$1,820,086.25	\$1,820,086.25	\$1,843,507.94	\$1,843,507.94	5.19%	7/1/2009	\$23,421.69
TSC 2007 Bond Proceeds	\$13,965,093.75	\$13,965,093.75	\$202,161.35	\$202,161.35	3.99%	N/A	\$68,164.71
TSC 2007 Bond Proceeds TSB CD	\$0.00	\$0.00	\$13,913,980.13	\$13,913,980.13	4.665%	7/1/2011	\$78,980.13
TSC 2007 Maintenance Tax Notes	\$1,952,991.50	\$1,952,991.50	\$31,716.06	\$31,716.06	3.99%	N/A	\$8,973.95
TSC 2007 Maintenance Tax Notes TSB CD	\$0.00	\$0.00	\$1,946,046.37	\$1,946,046.37	4.665%	7/1/2011	\$11,046.37
							\$848,532.29

**RENEWALS AND REPLACEMENTS**

Instrument	Book Value 8/31/2007	Market Value 8/31/2007	Book Value 11/30/2007	Market Value 11/30/2007	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$590,927.45	\$590,927.45	\$582,848.89	\$582,848.89	3.99%	N/A	\$5,499.24
TSC Restricted Insurance Fund	\$0.00	\$0.00	\$147,102.92	\$147,102.92	3.99%	N/A	\$352.92
							\$5,852.16

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**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 8/31/2007	Market Value 8/31/2007	Book Value 11/30/2007	Market Value 11/30/2007	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$200,928.70	\$200,928.70	\$202,824.93	\$202,824.93	3.99%	N/A	\$1,896.23
TSC 1987 Tax Debt Service Fund	\$244,258.75	\$244,258.75	\$392,633.58	\$392,633.58	3.99%	N/A	\$2,785.68
TSC 2005 Tax Debt Service Fund	\$48,564.42	\$48,564.42	\$527,827.04	\$527,827.04	3.99%	N/A	\$1,788.43
TSC 2005 WRKC Debt Service Fund	\$3,054,131.29	\$3,054,131.29	\$3,082,707.22	\$3,082,707.22	3.99%	N/A	\$28,820.93
TSC 2006 Tax Debt Service	\$25,897.36	\$25,897.36	\$742,635.90	\$742,635.90	3.99%	N/A	\$2,233.89
TSC 2007 Tax Debt Service	\$0.00	\$0.00	\$1,082,528.49	\$1,082,528.49	3.99%	N/A	\$2,866.17
TSC 2006 Maintenance Tax Debt Service	\$4,635.57	\$4,635.57	\$233,829.35	\$233,829.35	3.99%	N/A	\$664.21
TSC 2007 Maintenance Tax Debt Service	\$0.00	\$0.00	\$128,211.55	\$128,211.55	3.99%	N/A	\$339.46
TSC Student Union Bldg Fees	\$1,490,954.60	\$1,490,954.60	\$1,505,030.46	\$1,505,030.46	3.99%	N/A	\$14,075.86
							<u>\$55,470.86</u>

**AGENCY FUNDS**

Instrument	Book Value 8/31/2007	Market Value 8/31/2007	Book Value 11/30/2007	Market Value 11/30/2007	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association Savings	\$10,347.58	\$10,347.58	\$10,445.23	\$10,445.23	3.99%	N/A	\$97.65
							<u>\$97.65</u>

**TOTAL INTEREST EARNED THIS QUARTER**

\$965,503.61

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	\$55,161.23			
Loan Funds	\$333.75			
Endowment & Similar Funds	\$55.67			
Plant Funds	\$909,855.31			
Agency Funds	\$97.65			
<b>TOTAL</b>	<b>\$965,503.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

  
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