

TSC 2009 Maintenance Tax Notes

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CURRENT FUNDS							
UNRESTRICTED (GENERAL)							
	<b>Book Value</b>	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2014	11/30/2014	2/28/2015	2/28/2015	Yield	Maturity	Earned
General Fund	\$33,657,544.47	\$33,657,544.47	\$30,359,547.93	\$30,359,547.93	0.12%	N/A	\$8,800.36
Payroll Fund	\$49,896.45	\$49,896.45	\$44,202.06	\$44,202.06	0.12%	N/A	\$32.83
Tuition and Fees Fund	\$5,657,595.94	\$5,657,595.94	\$7,263,414.31	\$7,263,414.31	0.12%	N/A	\$1,782.53
Non Interest Bearing	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	0.00%	N/A	_
							\$10,615.72
RESTRICTED							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2014	11/30/2014	2/28/2015	2/28/2015	Yield	Maturity	Earned
Institutional Scholarships	\$87,867.80	\$87,867.80	\$87,891.55	\$87,891.55	0.12%	N/A	\$24.22
Federal Restricted Fund	\$9,626,316.97	\$9,626,316.97	\$13,091,581.18	\$13,091,581.18	0.12%	N/A	\$3,070.40
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AUXILIARY ENTERPRISES							
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2014	11/30/2014	2/28/2015	2/28/2015	Yield	Maturity	Earned
Auxiliary Fund	\$1,412,689.77	\$1,412,689.77	\$1,364,472.36	\$1,364,472.36	0.12%	N/A	\$386.46
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LOAN FUNDS	1						
	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2014	11/30/2014	2/28/2015	2/28/2015	Yield	Maturity	Earned
TSC Loan Fund	\$36,922.19	\$36,922.19	\$36,932.17	\$36,932.17	0.12%	N/A	\$10.18
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ENDOWMENT & SIMILAR FUNDS	]						
	Book Value	Market Value	<b>Book Value</b>	Market Value	Avg.		Interest
Instrument	11/30/2014	11/30/2014	2/28/2015	2/28/2015	Yield	Maturity	Earned
TSC Endowment Fund	\$245,632.84	\$245,632.84	\$246,457.24	\$246,457.24	0.12%	N/A	\$67.77
2,287 shares RPM Inc.	\$109,089.90	\$109,089.90	\$115,607.85	\$115,607.85	N/A	N/A	N/A
296 shares Xcel Energy	\$10,046.24	\$10,046.24	\$10,442.88	\$10,442.88	N/A	N/A	N/A
323 shares JPM	\$19,431.68	\$19,431.68	\$19,793.44	\$19,793.44	N/A	N/A	N/A
							\$67.77
PLANT FUNDS	]						
UNEXPENDED							
	<b>Book Value</b>	Market Value	<b>Book Value</b>	Market Value	Avg.		Interest
Instrument	11/30/2014	11/30/2014	2/28/2015	2/28/2015	Yield	Maturity	Earned
TSC Improvement & Contingency Fund	\$1,065,872.95	\$1,065,872.95	\$799,305.36	\$799,305.36	0.12%	N/A	\$249.00
TSC Revenue Bond Proceeds	\$3.73	\$3.73	\$3.73	\$3.73	0.12%	N/A	\$0.38
TSC 2005 WRKC Bond Proceeds	\$69,889.27	\$69,889.27	\$69,908.17	\$69,908.17	0.12%	N/A	\$19.28
TSC 2006 Bond Proceeds	\$24,714.97	\$24,714.97	\$24,721.65	\$24,721.65	0.12%	N/A	\$6.82
TSC 2006 Maintenance Tax Notes	\$41,849.64	\$41,849.64	\$41,860.95	\$41,860.95	0.12%	N/A	\$11.54
TSC 2007 Maintenance Tax Notes	\$95,742.67	\$95,742.67	\$95,768.55	\$95,768.55	0.12%	N/A	\$26.40
TSC Arts Center Proceeds	\$791,040.31	\$791,040.31	\$791,254.19	\$791,254.19	0.12%	N/A	\$218.12
TSC 2008 Bond Proceeds	\$12,514.33	\$12,514.33	\$12,517.72	\$12,517.72	0.12%	N/A	\$3.45
TSC 2008 Maintenance Tax Notes	\$206,344.84	\$206,344.84	\$206,400.63	\$206,400.63	0.12%	N/A	\$56.90
TSC 2009 Bond Proceeds	\$375,949.91	\$375,949.91	\$376,051.56	\$376,051.56	0.12%	N/A	\$103.67

\$1,976,639.68 \$1,977,174.12 \$1,977,174.12

\$1,976,639.68

0.12%

N/A

\$545.04

\$1,240.60



## RENEWALS AND REPLACEMENTS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2014	11/30/2014	2/28/2015	2/28/2015	Yield	Maturity	Earned
TSC Restricted Parking Fund	\$1,031,160.42	\$1,031,160.42	\$1,031,439.22	\$1,031,439.22	0.12%	N/A	\$284.33
TSC Restricted Insurance Fund	\$1,134,685.76	\$1,134,685.76	\$1,134,992.55	\$1,134,992.55	0.12%	N/A	\$312.88
TSC Restricted Scholarship Fund	\$2,139,796.80	\$2,139,796.80	\$2,140,375.35	\$2,140,375.35	0.12%	N/A	\$590.02
							\$1 187 23

## RETIREMENT OF INDEBTEDNESS

	Book Value	Market Value	Book Value	Market Value	Avg.		Interest
Instrument	11/30/2014	11/30/2014	2/28/2015	2/28/2015	Yield	Maturity	Earned
TSC Debt Service Fund	\$209,782.35	\$209,782.35	\$209,839.07	\$209,839.07	0.12%	N/A	\$57.85
TSC 1987 Tax Debt Service Fund	\$532,643.21	\$532,643.21	\$533,992.80	\$533,992.80	0.12%	N/A	\$147.06
TSC 2005 Tax Debt Service Fund	\$1,495,745.72	\$1,495,745.72	\$856,243.69	\$856,243.69	0.12%	N/A	\$392.35
TSC 2005 WRKC Debt Service Fund	\$5,103,263.53	\$5,103,263.53	\$5,372,653.11	\$5,372,653.11	0.12%	N/A	\$1,503.84
TSC 2006 Tax Debt Service	\$1,864,538.55	\$1,864,538.55	\$1,304,493.70	\$1,304,493.70	0.12%	N/A	\$503.14
TSC 2007 Tax Debt Service	\$1,022,544.54	\$1,022,544.54	\$446,368.52	\$446,368.52	0.12%	N/A	\$254.70
TSC 2008 Tax Debt Service	\$289,792.93	\$289,792.93	\$160,629.47	\$160,629.47	0.12%	N/A	\$74.26
TSC 2009 Tax Debt Service	\$458,251.25	\$458,251.25	\$196,182.37	\$196,182.37	0.12%	N/A	\$112.49
TSC 2006 Maintenance Tax Debt Service	\$366,317.09	\$366,317.09	\$226,710.40	\$226,710.40	0.12%	N/A	\$96.23
TSC 2007 Maintenance Tax Debt Service	\$147,152.57	\$147,152.57	\$65,368.05	\$65,368.05	0.12%	N/A	\$36.63
TSC 2008 Maintenance Tax Debt Service	\$332,460.23	\$332,460.23	\$124,499.65	\$124,499.65	0.12%	N/A	\$81.60
TSC 2009 Maintenance Tax Debt Service	\$251,947.67	\$251,947.67	\$112,837.44	\$112,837.44	0.12%	N/A	\$62.72
							\$3,322.87

AGENCY FUNDS							
	Book Value	Market Value	<b>Book Value</b>	Market Value	Avg.		Interest
Instrument	11/30/2014	11/30/2014	2/28/2015	2/28/2015	Yield	Maturity	Earned
TSC Alumni Association	\$10,803.51	\$10,803.51	\$10,806.43	\$10,806.43	0.12%	N/A	\$2.98
Agency Fund	-	-	\$100.00	\$100.00	0.15%	N/A	\$0.01
							\$2.99

## TOTAL INTEREST EARNED THIS QUARTER

\$19,928.44

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	\$12,551.10	\$14,096.80	-	-
Loan Funds	\$9.61	\$10.18	-	-
Endowment & Similar Funds	\$61.02	\$67.77	-	-
Plant Funds	\$4,779.48	\$5,750.70	-	-
Agency Funds	2.81	2.99	-	-
TOTAL	\$17,404.02	\$19,928.44	-	/-

Zoila Vasquez Accountant

Chet Lewis, III

Vice President of Finance and Administration