

TEXAS SOUTHMOST COLLEGE DISTRICT
INVESTMENT REPORT
FOR QUARTER ENDED
February 2012

RETIREMENT OF INDEBTEDNESS

Instrument	Book Value 11/30/2011	Book Value 11/30/2011	Book Value 2/29/2012	Book Value 2/29/2012	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$208,587.43	\$208,587.43	\$208,729.06	\$208,729.06	0.284%	N/A	\$141.63
TSC 1987 Tax Debt Service Fund	\$480,603.18	\$480,603.18	\$485,210.56	\$485,210.56	0.284%	N/A	\$327.89
TSC 2005 Tax Debt Service Fund	\$1,132,015.44	\$1,132,015.44	\$305,395.30	\$305,395.30	0.284%	N/A	\$750.64
TSC 2005 WRKC Debt Service Fund	\$4,747,353.88	\$4,747,353.88	\$5,075,028.01	\$5,075,028.01	0.284%	N/A	\$3,711.71
TSC 2006 Tax Debt Service	\$1,267,884.11	\$1,267,884.11	\$591,206.40	\$591,206.40	0.284%	N/A	\$866.48
TSC 2007 Tax Debt Service	\$727,131.25	\$727,131.25	\$309,776.24	\$309,776.24	0.284%	N/A	\$492.77
TSC 2008 Tax Debt Service	\$160,828.37	\$160,828.37	\$125,586.33	\$125,586.33	0.284%	N/A	\$114.58
TSC 2009 Tax Debt Service	\$298,202.38	\$298,202.38	\$54,404.38	\$54,404.38	0.284%	N/A	\$193.54
TSC 2006 Maintenance Tax Debt Service	\$272,782.85	\$272,782.85	\$86,805.19	\$86,805.19	0.284%	N/A	\$182.10
TSC 2007 Maintenance Tax Debt Service	\$104,439.35	\$104,439.35	\$32,925.04	\$32,925.04	0.284%	N/A	\$70.06
TSC 2008 Maintenance Tax Debt Service	\$246,125.20	\$246,125.20	\$67,205.42	\$67,205.42	0.284%	N/A	\$164.40
TSC 2009 Maintenance Tax Debt Service	\$169,357.53	\$169,357.53	\$42,524.49	\$42,524.49	0.284%	N/A	\$112.46
TSC Student Union Bldg Fees	\$1,592,777.49	\$1,592,777.49	\$1,912,174.40	\$1,912,174.40	0.284%	N/A	\$1,335.33
							<u>\$8,463.59</u>

AGENCY FUNDS

Instrument	Book Value 11/30/2011	Book Value 11/30/2011	Book Value 2/29/2012	Book Value 2/29/2012	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$10,741.99	\$10,741.99	\$10,749.28	\$10,749.28	0.284%	N/A	\$7.29
							<u>\$7.29</u>


TOTAL INTEREST EARNED THIS QUARTER

\$25,595.14

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	\$4,810.18	\$9,302.92		
Loan Funds	\$20.88	\$24.93		
Endowment & Similar Funds	\$4.93	\$6.21		
Plant Funds	\$11,049.38	\$16,253.79		
Agency Funds	\$6.11	\$7.29		
TOTAL	\$15,891.48	\$25,595.14		


Chet Lewis, III
Vice President of Finance
and Administration


Nancy Saldana
Director of Finance