

TEXAS SOUTHMOST COLLEGE DISTRICT
INVESTMENT REPORT
FOR QUARTER ENDED
FEBRUARY 2010

RETIREMENT OF INDEBTEDNESS

| Instrument | Book Value | Market Value | Book Value | Market Value | Avg. | Maturity | Interest |
|---------------------------------------|----------------|----------------|----------------|----------------|--------|----------|-------------------|
| | 11/30/2009 | 11/30/2009 | 2/28/2010 | 2/28/2010 | Yield | | Earned |
| TSC Debt Service Fund | \$207,546.66 | \$207,546.66 | \$207,663.95 | \$207,663.95 | 0.231% | N/A | \$117.29 |
| TSC 1987 Tax Debt Service Fund | \$283,565.74 | \$283,565.74 | \$451,198.57 | \$451,198.57 | 0.231% | N/A | \$181.06 |
| TSC 2005 Tax Debt Service Fund | \$1,033,231.08 | \$1,033,231.08 | \$167,331.98 | \$167,331.98 | 0.231% | N/A | \$558.64 |
| TSC 2005 WRKC Debt Service Fund | \$4,438,548.76 | \$4,438,548.76 | \$5,038,851.11 | \$5,038,851.11 | 0.231% | N/A | \$2,905.39 |
| TSC 2006 Tax Debt Service | \$1,061,463.34 | \$1,061,463.34 | \$450,646.58 | \$450,646.58 | 0.231% | N/A | \$599.10 |
| TSC 2007 Tax Debt Service | \$484,049.95 | \$484,049.95 | \$248,468.67 | \$248,468.67 | 0.231% | N/A | \$275.48 |
| TSC 2008 Tax Debt Service | \$339,265.45 | \$339,265.45 | \$61,532.96 | \$61,532.96 | 0.231% | N/A | \$168.51 |
| TSC 2009 Tax Debt Service | \$298,388.24 | \$298,388.24 | \$15,439.33 | \$15,439.33 | 0.231% | N/A | \$162.18 |
| TSC 2006 Maintenance Tax Debt Service | \$240,220.03 | \$240,220.03 | \$44,859.15 | \$44,859.15 | 0.231% | N/A | \$131.31 |
| TSC 2007 Maintenance Tax Debt Service | \$91,460.17 | \$91,460.17 | \$14,271.97 | \$14,271.97 | 0.231% | N/A | \$49.28 |
| TSC 2008 Maintenance Tax Debt Service | \$182,295.64 | \$182,295.64 | \$49,608.03 | \$49,608.03 | 0.231% | N/A | \$101.52 |
| TSC 2009 Maintenance Tax Debt Service | \$136,786.09 | \$136,786.09 | \$6,922.44 | \$6,922.44 | 0.231% | N/A | \$73.91 |
| TSC Student Union Bldg Fees | \$1,410,037.41 | \$1,410,037.41 | \$1,751,641.19 | \$1,751,641.19 | 0.231% | N/A | \$1,024.35 |
| | | | | | | | <u>\$6,348.02</u> |

AGENCY FUNDS

| Instrument | Book Value | Market Value | Book Value | Market Value | Avg. | Maturity | Interest |
|------------------------|-------------|--------------|-------------|--------------|--------|----------|---------------|
| | 11/30/2009 | 11/30/2009 | 2/28/2010 | 2/28/2010 | Yield | | Earned |
| TSC Alumni Association | \$10,688.38 | \$10,688.38 | \$10,694.42 | \$10,694.42 | 0.231% | N/A | \$6.04 |
| | | | | | | | <u>\$6.04</u> |


TOTAL INTEREST EARNED THIS QUARTER

\$34,434.42

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 | \$4,880.56 | \$6,913.27 | | |
| Loan Funds | \$23.01 | \$20.64 | | |
| Endowment & Similar Funds | \$4.97 | \$4.74 | | |
| Plant Funds | \$52,893.42 | \$27,489.73 | | |
| Agency Funds | \$6.73 | \$6.04 | | |
| TOTAL | \$57,808.69 | \$34,434.42 | | |


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