

**SOUTHMOST UNION JUNIOR COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED  
NOVEMBER 30, 2003**

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

<b>Instrument</b>	<b>Book Value 8/31/2003</b>	<b>Market Value 8/31/2003</b>	<b>Book Value 11/30/2003</b>	<b>Market Value 11/30/2003</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
General Fund	\$147,706.76	\$147,706.76	\$5,215,708.25	\$5,215,708.25	2.75%	N/A	\$16,831.11
Payroll Fund	\$2,726.95	\$2,726.95	\$808.55	\$808.55	2.75%	N/A	\$16.56
							<u>\$16,847.67</u>

**RESTRICTED**

<b>Instrument</b>	<b>Book Value 8/31/2003</b>	<b>Market Value 8/31/2003</b>	<b>Book Value 11/30/2003</b>	<b>Market Value 11/30/2003</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
Institutional Scholarships	\$76,929.12	\$76,929.12	\$75,129.25	\$75,129.25	2.75%	N/A	\$521.72
Federal Restricted Fund	\$41,195.27	\$41,195.27	\$202,746.08	\$202,746.08	2.75%	N/A	\$855.88
							<u>\$1,377.60</u>

**AUXILIARY ENTERPRISES**

<b>Instrument</b>	<b>Book Value 8/31/2003</b>	<b>Market Value 8/31/2003</b>	<b>Book Value 11/30/2003</b>	<b>Market Value 11/30/2003</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
Auxiliary Fund	\$671,666.15	\$671,666.15	\$762,133.46	\$762,133.46	2.75%	N/A	\$4,466.06
Student Union Operating Account	\$93,659.67	\$93,659.67	\$89,502.71	\$89,502.71	2.75%	N/A	\$622.60
							<u>\$5,088.66</u>

**LOAN FUNDS**

<b>Instrument</b>	<b>Book Value 8/31/2003</b>	<b>Market Value 8/31/2003</b>	<b>Book Value 11/30/2003</b>	<b>Market Value 11/30/2003</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
TSC Loan Fund	\$31,095.91	\$31,095.91	\$31,309.75	\$31,309.75	2.75%	N/A	\$213.84
							<u>\$213.84</u>

**ENDOWMENT & SIMILAR FUNDS**

<b>Instrument</b>	<b>Book Value 8/31/2003</b>	<b>Market Value 8/31/2003</b>	<b>Book Value 11/30/2003</b>	<b>Market Value 11/30/2003</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
TSC Endowment Fund	\$4,417.36	\$4,417.36	\$4,768.37	\$4,768.37	2.75%	N/A	\$30.83
A.G. Edwards & Sons, Inc. Money Fund	\$96.88	\$96.88	\$96.88	\$96.88	0.00%	N/A	\$0.00
2,287 shares RPM Inc.	\$31,194.68	\$31,194.68	\$34,602.31	\$34,602.31	N/A	N/A	N/A
296 shares Xcel Energy	\$4,336.40	\$4,336.40	\$4,943.20	\$4,943.20	N/A	N/A	N/A
245 shares Banc One Corp	\$9,670.15	\$9,670.15	\$10,623.20	\$10,623.20	N/A	N/A	N/A
							<u>\$30.83</u>

**PLANT FUNDS**

**UNEXPENDED**

<b>Instrument</b>	<b>Book Value 8/31/2003</b>	<b>Market Value 8/31/2003</b>	<b>Book Value 11/30/2003</b>	<b>Market Value 11/30/2003</b>	<b>Avg. Yield</b>	<b>Maturity</b>	<b>Interest Earned</b>
TSC Improvement & Contingency Fund	\$2,222,381.68	\$2,222,381.68	\$695,353.93	\$695,353.93	2.75%	N/A	\$10,440.38
TSC Revenue Bond Proceeds	\$754,645.17	\$754,645.17	\$868,896.58	\$868,896.58	2.75%	N/A	\$1,751.41
							<u>\$12,191.79</u>

**SOUTHMOST UNION JUNIOR COLLEGE DISTRICT  
INVESTMENT REPORT  
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NOVEMBER 30, 2003**

**PLANT FUNDS (Continued)**  
**RENEWALS AND REPLACEMENTS**

Instrument	Book Value 8/31/2003	Market Value 8/31/2003	Book Value 11/30/2003	Market Value 11/30/2003	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$1,076,584.11	\$1,076,584.11	\$1,083,484.25	\$1,083,484.25	2.75%	N/A	\$7,400.14
TSC Capital Expansion Fund	\$3,689,748.12	\$3,689,748.12	\$3,599,071.23	\$3,599,071.23	2.75%	N/A	\$24,227.99
							<u>\$31,628.13</u>

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 8/31/2003	Market Value 8/31/2003	Book Value 11/30/2003	Market Value 11/30/2003	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$176,687.04	\$176,687.04	\$177,902.07	\$177,902.07	2.75%	N/A	\$1,215.03
TSC 1987 Tax Debt Service Fund	\$163,446.52	\$163,446.52	\$1,130,820.16	\$1,130,820.16	2.75%	N/A	\$2,926.39
TSC Student Union Bldg Fees	\$1,080,932.71	\$1,080,932.71	\$1,088,366.03	\$1,088,366.03	2.75%	N/A	\$7,433.32
							<u>\$11,574.74</u>

**AGENCY FUNDS**

Instrument	Book Value 8/31/2003	Market Value 8/31/2003	Book Value 11/30/2003	Market Value 11/30/2003	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$9,099.18	\$9,099.18	\$9,161.75	\$9,161.75	2.75%	N/A	\$62.57
							<u>\$62.57</u>


**TOTAL INTEREST EARNED THIS QUARTER**

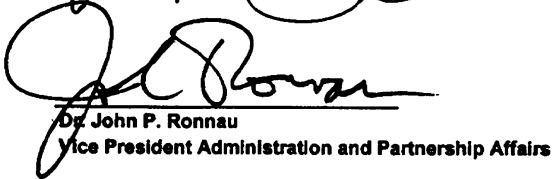
\$79,015.83

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	\$23,313.93			
Loan Funds	\$213.84			
Endowment & Similar Funds	\$30.83			
Plant Funds	\$55,394.66			
Agency Funds	\$62.57			
<b>TOTAL</b>	<b>\$79,015.83</b>			

  
Melba M. Sanchez  
District Comptroller

  
Dr. John P. Ronnau  
Vice President Administration and Partnership Affairs