



TEXAS SOUTHMOST COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR QUARTER ENDED  
NOVEMBER 30, 2013

**RETIREMENT OF INDEBTEDNESS**

| Instrument                            | Book Value<br>8/31/2013 | Market Value<br>8/31/2013 | Book Value<br>11/30/2013 | Market Value<br>11/30/2013 | Avg.<br>Yield | Maturity | Interest<br>Earned |
|---------------------------------------|-------------------------|---------------------------|--------------------------|----------------------------|---------------|----------|--------------------|
| TSC Debt Service Fund                 | \$209,386.16            | \$209,386.16              | \$209,484.04             | \$209,484.04               | 0.181%        | N/A      | \$93.56            |
| TSC 1987 Tax Debt Service Fund        | \$515,872.53            | \$515,872.53              | \$519,099.92             | \$519,099.92               | 0.181%        | N/A      | \$230.95           |
| TSC 2005 Tax Debt Service Fund        | \$304,473.62            | \$304,473.62              | \$1,345,718.75           | \$1,345,718.75             | 0.181%        | N/A      | \$172.33           |
| TSC 2005 WRKC Debt Service Fund       | \$4,981,080.91          | \$4,981,080.91            | \$5,009,525.18           | \$5,009,525.18             | 0.181%        | N/A      | \$2,230.99         |
| TSC 2006 Tax Debt Service             | \$398,929.93            | \$398,929.93              | \$1,593,552.37           | \$1,593,552.37             | 0.181%        | N/A      | \$219.40           |
| TSC 2007 Tax Debt Service             | \$228,663.10            | \$228,663.10              | \$924,128.59             | \$924,128.59               | 0.181%        | N/A      | \$126.10           |
| TSC 2008 Tax Debt Service             | \$88,337.88             | \$88,337.88               | \$264,632.02             | \$264,632.02               | 0.181%        | N/A      | \$45.63            |
| TSC 2009 Tax Debt Service             | \$158,157.55            | \$158,157.55              | \$413,019.92             | \$413,019.92               | 0.181%        | N/A      | \$79.64            |
| TSC 2006 Maintenance Tax Debt Service | \$83,867.42             | \$83,867.42               | \$327,281.07             | \$327,281.07               | 0.181%        | N/A      | \$46.99            |
| TSC 2007 Maintenance Tax Debt Service | \$31,258.43             | \$31,258.43               | \$128,742.07             | \$128,742.07               | 0.181%        | N/A      | \$17.36            |
| TSC 2008 Maintenance Tax Debt Service | \$51,756.59             | \$51,756.59               | \$295,592.45             | \$295,592.45               | 0.181%        | N/A      | \$31.61            |
| TSC 2009 Maintenance Tax Debt Service | \$62,689.74             | \$62,689.74               | \$226,218.37             | \$226,218.37               | 0.181%        | N/A      | \$33.70            |
| TSC Student Union Bldg Fees           | \$1,737,420.43          | \$1,737,420.43            | \$1,738,262.39           | \$1,738,262.39             | 0.181%        | N/A      | \$776.29           |
|                                       |                         |                           |                          |                            |               |          | <u>\$4,103.55</u>  |

**AGENCY FUNDS**

| Instrument             | Book Value<br>8/31/2013 | Market Value<br>8/31/2013 | Book Value<br>11/30/2013 | Market Value<br>11/30/2013 | Avg.<br>Yield | Maturity | Interest<br>Earned |
|------------------------|-------------------------|---------------------------|--------------------------|----------------------------|---------------|----------|--------------------|
| TSC Alumni Association | \$10,783.11             | \$10,783.11               | \$10,788.15              | \$10,788.15                | 0.181%        | N/A      | \$4.82             |
|                        |                         |                           |                          |                            |               |          | <u>\$4.82</u>      |


TOTAL INTEREST EARNED THIS QUARTER

\$18,111.97

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             | \$9,066.44         |                |                |                |
| Loan Funds                | \$16.46            |                |                |                |
| Endowment & Similar Funds | \$4.60             |                |                |                |
| Plant Funds               | \$9,019.65         |                |                |                |
| Agency Funds              | \$4.82             |                |                |                |
| <b>TOTAL</b>              | <b>\$18,111.97</b> |                |                |                |



Chet Lewis, III  
Vice President of Finance  
and Administration



Nancy Saldana  
Director of Finance