

TEXAS SOUTHMOST COLLEGE DISTRICT
INVESTMENT REPORT
FOR QUARTER ENDED
FEBRUARY 28, 2014

CURRENT FUNDS

UNRESTRICTED (GENERAL)

Instrument	Book Value 11/30/2013	Market Value 11/30/2013	Book Value 2/28/2014	Market Value 2/28/2014	Avg. Yield	Maturity	Interest Earned
General Fund	\$20,224,767.96	\$20,224,767.96	\$43,387,635.00	\$43,387,635.00	0.167%	N/A	\$11,431.64
Payroll Fund	\$137,033.68	\$137,033.68	\$123,286.11	\$123,286.11	0.167%	N/A	\$29.15
Tuition and Fees Fund	\$1,140,207.82	\$1,140,207.82	\$2,299,148.06	\$2,299,148.06	0.167%	N/A	\$168.25
							\$11,629.04

RESTRICTED

Instrument	Book Value 11/30/2013	Market Value 11/30/2013	Book Value 2/28/2014	Market Value 2/28/2014	Avg. Yield	Maturity	Interest Earned
Institutional Scholarships	\$87,742.84	\$87,742.84	\$87,780.20	\$87,780.20	0.167%	N/A	\$35.76
Federal Restricted Fund	\$3,644,727.88	\$3,644,727.88	\$6,870,520.97	\$6,870,520.97	0.167%	N/A	\$2,105.84
							\$2,141.60

AUXILIARY ENTERPRISES

Instrument	Book Value 11/30/2013	Market Value 11/30/2013	Book Value 2/28/2014	Market Value 2/28/2014	Avg. Yield	Maturity	Interest Earned
Auxiliary Fund	\$1,406,430.37	\$1,406,430.37	\$1,406,430.37	\$1,471,764.62	0.167%	N/A	\$584.67
Student Union Operating Account	\$53,934.59	\$53,934.59	\$13.10	\$13.10	0.167%	N/A	\$13.10
							\$597.77

LOAN FUNDS

Instrument	Book Value 11/30/2013	Market Value 11/30/2013	Book Value 2/28/2014	Market Value 2/28/2014	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund	\$36,869.69	\$36,869.69	\$36,885.38	\$36,885.38	0.167%	N/A	\$15.02
							\$15.02

ENDOWMENT & SIMILAR FUNDS

Instrument	Book Value 11/30/2013	Market Value 11/30/2013	Book Value 2/28/2014	Market Value 2/28/2014	Avg. Yield	Maturity	Interest Earned
TSC Endowment Fund	\$10,908.26	\$10,908.26	\$11,653.21	\$11,653.21	0.167%	N/A	\$4.48
2,287 shares RPM Inc.	\$90,565.20	\$90,565.20	\$95,733.82	\$95,733.82	N/A	N/A	N/A
296 shares Xcel Energy	\$8,293.92	\$8,293.92	\$8,965.84	\$8,965.84	N/A	N/A	N/A
323 shares JPM	\$18,482.06	\$18,482.06	\$18,352.86	\$18,352.86	N/A	N/A	N/A
							\$4.48

PLANT FUNDS

UNEXPENDED

Instrument	Book Value 11/30/2013	Market Value 11/30/2013	Book Value 2/28/2014	Market Value 2/28/2014	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency Fund	\$2,493,873.58	\$2,493,873.58	\$2,303,980.43	\$2,303,980.43	0.167%	N/A	\$958.10
TSC Revenue Bond Proceeds	\$204,835.88	\$204,835.88	\$81,325.97	\$81,325.97	0.167%	N/A	\$74.49
TSC 2005 WRKC Bond Proceeds	\$69,789.90	\$69,789.90	\$69,819.61	\$69,819.61	0.167%	N/A	\$28.44
TSC 2006 Bond Proceeds	\$24,679.84	\$24,679.84	\$24,690.34	\$24,690.34	0.167%	N/A	\$10.05
TSC 2006 Maintenance Tax Notes	\$41,790.14	\$41,790.14	\$41,807.93	\$41,807.93	0.167%	N/A	\$17.03
TSC 2007 Maintenance Tax Notes	\$95,606.54	\$95,606.54	\$95,647.24	\$95,647.24	0.167%	N/A	\$38.95
TSC Arts Center Proceeds	\$789,915.49	\$789,915.49	\$790,251.77	\$790,251.77	0.167%	N/A	\$321.89
TSC 2008 Bond Proceeds	\$12,496.54	\$12,496.54	\$12,501.86	\$12,501.86	0.167%	N/A	\$5.09
TSC 2008 Maintenance Tax Notes	\$206,051.43	\$206,051.43	\$206,139.15	\$206,139.15	0.167%	N/A	\$83.97
TSC 2009 Bond Proceeds	\$375,415.34	\$375,415.34	\$375,575.16	\$375,575.16	0.167%	N/A	\$152.98
TSC 2009 Maintenance Tax Notes	\$1,973,828.99	\$1,973,828.99	\$1,974,669.31	\$1,974,669.31	0.167%	N/A	\$804.36
							\$2,495.35

RENEWALS AND REPLACEMENTS

Instrument	Book Value 11/30/2013	Market Value 11/30/2013	Book Value 2/28/2014	Market Value 2/28/2014	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$1,029,694.17	\$1,029,694.17	\$1,030,132.54	\$1,030,132.54	0.167%	N/A	\$419.61
TSC Restricted Insurance Fund	\$1,133,072.30	\$1,133,072.30	\$1,133,554.69	\$1,133,554.69	0.167%	N/A	\$461.74
TSC Restricted Scholarship Fund	\$2,116,475.83	\$2,116,475.83	\$2,117,801.87	\$2,117,801.87	0.167%	N/A	\$862.49
							\$1,743.84

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RETIREMENT OF INDEBTEDNESS

Instrument	Book Value 11/30/2013	Market Value 11/30/2013	Book Value 2/28/2014	Market Value 2/28/2014	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$209,484.04	\$209,484.04	\$209,573.23	\$209,573.23	0.167%	N/A	\$85.37
TSC 1987 Tax Debt Service Fund	\$519,099.92	\$519,099.92	\$521,191.24	\$521,191.24	0.167%	N/A	\$211.85
TSC 2005 Tax Debt Service Fund	\$1,345,718.75	\$1,345,718.75	\$483,805.84	\$483,805.84	0.167%	N/A	\$519.25
TSC 2005 WRKC Debt Service Fund	\$5,009,525.18	\$5,009,525.18	\$5,892,021.00	\$5,892,021.00	0.167%	N/A	\$2,221.62
TSC 2006 Tax Debt Service	\$1,593,552.37	\$1,593,552.37	\$750,992.80	\$750,992.80	0.167%	N/A	\$626.14
TSC 2007 Tax Debt Service	\$924,128.59	\$924,128.59	\$396,957.02	\$396,957.02	0.167%	N/A	\$360.30
TSC 2008 Tax Debt Service	\$264,632.02	\$264,632.02	\$145,668.33	\$145,668.33	0.167%	N/A	\$104.53
TSC 2009 Tax Debt Service	\$413,019.92	\$413,019.92	\$175,990.50	\$175,990.50	0.167%	N/A	\$159.16
TSC 2006 Maintenance Tax Debt Service	\$327,281.07	\$327,281.07	\$133,065.26	\$133,065.26	0.167%	N/A	\$127.15
TSC 2007 Maintenance Tax Debt Service	\$128,742.07	\$128,742.07	\$55,027.01	\$55,027.01	0.167%	N/A	\$50.26
TSC 2008 Maintenance Tax Debt Service	\$295,592.45	\$295,592.45	\$105,393.40	\$105,393.40	0.167%	N/A	\$114.53
TSC 2009 Maintenance Tax Debt Service	\$226,218.37	\$226,218.37	\$98,422.52	\$98,422.52	0.167%	N/A	\$88.21
TSC Student Union Bldg Fees	\$1,738,262.39	\$1,738,262.39	\$422.12	\$422.12	0.167%	N/A	\$422.17
							<u>\$5,090.54</u>

AGENCY FUNDS

Instrument	Book Value 11/30/2013	Market Value 11/30/2013	Book Value 2/28/2014	Market Value 2/28/2014	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$10,788.15	\$10,788.15	\$10,792.74	\$10,792.74	0.167%	N/A	\$4.39
							<u>\$4.39</u>

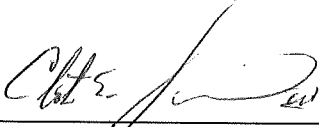
TOTAL INTEREST EARNED THIS QUARTER

\$23,722.03

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	\$14,368.41		
Loan Funds	\$16.46	\$15.02		
Endowment & Similar Funds	\$4.60	\$4.48		
Plant Funds	\$9,019.65	\$9,329.73		
Agency Funds	\$4.82	\$4.39		
TOTAL	\$18,111.97	\$23,722.03		


Chet Lewis, III
Vice President of Finance
and Administration


Zoila Vasquez
Accountant