



TEXAS SOUTHMOST COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR QUARTER ENDED  
November 2011

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 8/31/2011	Book Value 8/31/2011	Book Value 11/30/2011	Book Value 11/30/2011	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$208,468.82	\$208,468.82	\$208,587.43	\$208,587.43	0.244%	N/A	\$118.61
TSC 1987 Tax Debt Service Fund	\$475,734.29	\$475,734.29	\$480,603.18	\$480,603.18	0.244%	N/A	\$272.23
TSC 2005 Tax Debt Service Fund	\$95,573.02	\$95,573.02	\$1,132,015.44	\$1,132,015.44	0.244%	N/A	\$238.20
TSC 2005 WRKC Debt Service Fund	\$4,807,672.28	\$4,807,672.28	\$4,747,353.88	\$4,747,353.88	0.244%	N/A	\$2,709.59
TSC 2006 Tax Debt Service	\$186,272.20	\$186,272.20	\$1,267,884.11	\$1,267,884.11	0.244%	N/A	\$297.71
TSC 2007 Tax Debt Service	\$109,034.00	\$109,034.00	\$727,131.25	\$727,131.25	0.244%	N/A	\$171.37
TSC 2008 Tax Debt Service	\$48,946.10	\$48,946.10	\$160,828.37	\$160,828.37	0.244%	N/A	\$48.10
TSC 2009 Tax Debt Service	\$31,982.44	\$31,982.44	\$298,202.38	\$298,202.38	0.244%	N/A	\$65.35
TSC 2006 Maintenance Tax Debt Service	\$29,194.00	\$29,194.00	\$272,782.85	\$272,782.85	0.244%	N/A	\$59.90
TSC 2007 Maintenance Tax Debt Service	\$6,354.59	\$6,354.59	\$104,439.35	\$104,439.35	0.244%	N/A	\$21.03
TSC 2008 Maintenance Tax Debt Service	\$6,584.79	\$6,584.79	\$246,125.20	\$246,125.20	0.244%	N/A	\$46.17
TSC 2009 Maintenance Tax Debt Service	\$5,723.61	\$5,723.61	\$169,357.53	\$169,357.53	0.244%	N/A	\$32.15
TSC Student Union Bldg Fees	\$1,582,618.56	\$1,582,618.56	\$1,592,777.49	\$1,592,777.49	0.244%	N/A	\$902.52
							<u>\$4,982.93</u>

**AGENCY FUNDS**

Instrument	Book Value 8/31/2011	Book Value 8/31/2011	Book Value 11/30/2011	Book Value 11/30/2011	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$10,735.88	\$10,735.88	\$10,741.99	\$10,741.99	0.244%	N/A	\$6.11
							<u>\$6.11</u>

**TOTAL INTEREST EARNED THIS QUARTER**

\$15,891.48

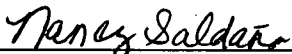
Note: All investments are in accordance with the stated strategies, District Board Investment Policy 4.60, and relevant provisions of the law.

**Interest Summary**

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr
Current Funds	\$4,810.18			
Loan Funds	\$20.88			
Endowment & Similar Funds	\$4.93			
Plant Funds	\$11,049.38			
Agency Funds	\$6.11			
<b>TOTAL</b>	<b>\$15,891.48</b>			



Chet Lewis, III  
Vice President of Finance  
and Administration



Nancy Saldaña  
Director of Finance