

**SOUTHMOST UNION JUNIOR COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED  
AUGUST 31, 2004**

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Instrument	Book Value 5/31/2004	Market Value 5/31/2004	Book Value 8/31/2004	Market Value 8/31/2004	Avg. Yield	Maturity	Interest Earned
General Fund	\$24,462.17	\$24,462.17	\$27,354.80	\$27,354.80	2.75%	N/A	\$1,567.59
General Fund Savings	\$5,176,818.42	\$5,176,818.42	\$683,412.17	\$683,412.17	3.00%	N/A	\$21,143.35
Payroll Fund	\$763.70	\$763.70	\$969.90	\$969.90	2.75%	N/A	\$17.16
							<u>\$22,728.10</u>

**RESTRICTED**

Instrument	Book Value 5/31/2004	Market Value 5/31/2004	Book Value 8/31/2004	Market Value 8/31/2004	Avg. Yield	Maturity	Interest Earned
Institutional Scholarships	\$1,503.28	\$1,503.28	\$1,503.40	\$1,503.40	2.75%	N/A	\$10.41
Inst. Scholarships Savings	\$71,093.61	\$71,093.61	\$77,912.18	\$77,912.18	3.00%	N/A	\$580.60
Federal Restricted Fund	\$6,291.22	\$6,291.22	\$1,514.03	\$1,514.03	2.75%	N/A	\$85.26
Federal Restricted Savings	\$44,213.85	\$44,213.85	\$18,308.23	\$18,308.23	3.00%	N/A	\$230.63
							<u>\$906.90</u>

**AUXILIARY ENTERPRISES**

Instrument	Book Value 5/31/2004	Market Value 5/31/2004	Book Value 8/31/2004	Market Value 8/31/2004	Avg. Yield	Maturity	Interest Earned
Auxiliary Fund	\$14,504.64	\$14,504.64	\$24,600.63	\$24,600.63	2.75%	N/A	\$205.42
Auxiliary Fund Savings	\$381,264.95	\$381,264.95	\$574,197.62	\$574,197.62	3.00%	N/A	\$4,111.72
Student Union Operating Account	\$1,503.28	\$1,503.28	\$1,503.39	\$1,503.39	2.75%	N/A	\$10.41
Std Union Operating Acct Savings	\$82,756.48	\$82,756.48	\$83,394.95	\$83,394.95	3.00%	N/A	\$628.17
							<u>\$4,955.72</u>

**LOAN FUNDS**

Instrument	Book Value 5/31/2004	Market Value 5/31/2004	Book Value 8/31/2004	Market Value 8/31/2004	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund Savings	\$31,761.57	\$31,761.57	\$32,002.64	\$32,002.64	3.00%	N/A	\$241.07
							<u>\$241.07</u>

**ENDOWMENT & SIMILAR FUNDS**

Instrument	Book Value 5/31/2004	Market Value 5/31/2004	Book Value 8/31/2004	Market Value 8/31/2004	Avg. Yield	Maturity	Interest Earned
TSC Endowment Fund	\$1,503.49	\$1,503.49	\$1,503.53	\$1,503.53	2.75%	N/A	\$10.56
TSC Endowment Fund Savings	\$3,208.13	\$3,208.13	\$3,082.97	\$3,082.97	3.00%	N/A	\$21.47
A.G. Edwards & Sons, Inc. Money Fun	\$158.13	\$158.13	\$112.13	\$112.13	0.00%	N/A	\$0.00
2,287 shares RPM Inc.	\$33,641.77	\$33,641.77	\$36,157.47	\$36,157.47	N/A	N/A	N/A
296 shares Xcel Energy	\$5,029.04	\$5,029.04	\$5,224.40	\$5,224.40	N/A	N/A	N/A
323 shares JPM	\$11,870.25	\$11,870.25	\$12,784.34	\$12,784.34	N/A	N/A	N/A
							<u>\$32.03</u>

**PLANT FUNDS**

**UNEXPENDED**

Instrument	Book Value 5/31/2004	Market Value 5/31/2004	Book Value 8/31/2004	Market Value 8/31/2004	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency Func	\$61,301.58	\$61,301.58	\$510,540.26	\$510,540.26	2.75%	N/A	\$810.58
TSC Imp. & Contingency Fund Savings	\$550,926.73	\$550,926.73	\$3,074,423.78	\$3,074,423.78	3.00%	N/A	\$24,887.26
TSC Revenue Bond Proceeds	\$1,503.29	\$1,503.29	\$1,503.40	\$1,503.40	2.75%	N/A	\$10.41
TSC Revenue Bond Proceeds Savings	\$855,447.50	\$855,447.50	\$866,632.01	\$866,632.01	3.00%	N/A	\$7,649.21
							<u>\$33,357.46</u>

**SOUTHMOST UNION JUNIOR COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED  
AUGUST 31, 2004**

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

Instrument	Book Value 5/31/2004	Market Value 5/31/2004	Book Value 8/31/2004	Market Value 8/31/2004	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$1,503.88	\$1,503.88	\$205,913.79	\$205,913.79	2.75%	N/A	\$27.63
TSC Restricted Parking Fund Savings	\$1,143,496.37	\$1,143,496.37	\$1,125,953.85	\$1,125,953.85	3.00%	N/A	\$8,888.19
TSC Capital Expansion Fund	\$99,522.12	\$99,522.12	\$79,907.99	\$79,907.99	2.75%	N/A	\$214.17
TSC Capital Expansion Fund Savings	\$3,393,115.97	\$3,393,115.97	\$477,499.65	\$477,499.65	3.00%	N/A	\$7,299.00
							<u>\$16,428.99</u>

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 5/31/2004	Market Value 5/31/2004	Book Value 8/31/2004	Market Value 8/31/2004	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund Savings	\$180,469.38	\$180,469.38	\$181,839.14	\$181,839.14	3.00%	N/A	\$1,369.76
TSC 1987 Tax Debt Service Fund	\$3,709.80	\$3,709.80	\$4,275.60	\$4,275.60	2.75%	N/A	\$32.44
TSC 1987 Tax Debt Svc Fund Savings	\$84,489.11	\$84,489.11	\$111,700.62	\$111,700.62	3.00%	N/A	\$825.18
TSC Student Union Bldg Fees	\$1,503.29	\$1,503.29	\$1,503.40	\$1,503.40	2.75%	N/A	\$10.41
TSC Student Union Bldg Fees Savings	\$1,603,895.24	\$1,603,895.24	\$1,175,527.53	\$1,175,527.53	3.00%	N/A	\$11,412.62
							<u>\$13,650.41</u>

**AGENCY FUNDS**

Instrument	Book Value 5/31/2004	Market Value 5/31/2004	Book Value 8/31/2004	Market Value 8/31/2004	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association Savings	\$9,293.96	\$9,293.96	\$9,364.50	\$9,364.50	3.00%	N/A	\$70.54
							<u>\$70.54</u>

**TOTAL INTEREST EARNED THIS QUARTER**

\$92,371.22

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	\$48,782.41	\$52,399.60	\$28,590.72
Loan Funds	\$213.84	\$215.39	\$236.43	\$241.07
Endowment & Similar Funds	\$30.83	\$33.51	\$34.38	\$32.03
Plant Funds	\$55,394.66	\$57,205.39	\$63,114.21	\$63,436.86
Agency Funds	\$62.57	\$63.03	\$69.18	\$70.54
<b>TOTAL</b>	<b>\$79,015.83</b>	<b>\$106,299.73</b>	<b>\$115,853.80</b>	<b>\$92,371.22</b>

  
Melba M. Sanchez  
District Comptroller

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