

**SOUTHMOST UNION JUNIOR COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED  
FEBRUARY 28, 2005**

**CURRENT FUNDS**

**UNRESTRICTED (GENERAL)**

Instrument	Book Value 11/30/2004	Market Value 11/30/2004	Book Value 2/28/2005	Market Value 2/28/2005	Avg. Yield	Maturity	Interest Earned
General Fund	\$568,148.41	\$568,148.41	\$14,412.09	\$14,412.09	2.75%	N/A	\$8,620.79
General Fund Savings	\$3,797,883.57	\$3,797,883.57	\$4,979,826.90	\$4,979,826.90	3.00%	N/A	\$36,872.80
Payroll Fund	\$506.23	\$506.23	\$520.96	\$520.96	2.75%	N/A	\$14.73
							\$45,508.32

**RESTRICTED**

Instrument	Book Value 11/30/2004	Market Value 11/30/2004	Book Value 2/28/2005	Market Value 2/28/2005	Avg. Yield	Maturity	Interest Earned
Institutional Scholarships	\$1,503.40	\$1,503.40	\$1,503.17	\$1,503.17	2.75%	N/A	\$10.19
Inst. Scholarships Savings	\$78,507.42	\$78,507.42	\$79,100.76	\$79,100.76	3.00%	N/A	\$582.92
Federal Restricted Fund	\$1,543.89	\$1,543.89	\$7,811.33	\$7,811.33	2.75%	N/A	\$148.52
Federal Restricted Savings	\$43,351.00	\$43,351.00	\$35,001.22	\$35,001.22	3.00%	N/A	\$269.90
							\$1,011.53

**AUXILIARY ENTERPRISES**

Instrument	Book Value 11/30/2004	Market Value 11/30/2004	Book Value 2/28/2005	Market Value 2/28/2005	Avg. Yield	Maturity	Interest Earned
Auxiliary Fund	\$12,208.14	\$12,208.14	\$25,696.90	\$25,696.90	2.75%	N/A	\$87.87
Auxiliary Fund Savings	\$608,452.17	\$608,452.17	\$586,778.01	\$586,778.01	3.00%	N/A	\$4,207.45
Student Union Operating Account	\$1,503.39	\$1,503.39	\$1,503.17	\$1,503.17	2.75%	N/A	\$10.19
Std Union Operating Acct Savings	\$91,539.99	\$91,539.99	\$92,230.08	\$92,230.08	3.00%	N/A	\$679.68
							\$4,985.19

**LOAN FUNDS**

Instrument	Book Value 11/30/2004	Market Value 11/30/2004	Book Value 2/28/2005	Market Value 2/28/2005	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund Savings	\$32,242.89	\$32,242.89	\$32,482.27	\$32,482.27	3.00%	N/A	\$239.38
							\$239.38

**ENDOWMENT & SIMILAR FUNDS**

Instrument	Book Value 11/30/2004	Market Value 11/30/2004	Book Value 2/28/2005	Market Value 2/28/2005	Avg. Yield	Maturity	Interest Earned
TSC Endowment Fund	\$1,503.58	\$1,503.58	\$1,503.22	\$1,503.22	2.75%	N/A	\$10.47
TSC Endowment Fund Savings	\$3,632.05	\$3,632.05	\$3,999.16	\$3,999.16	3.00%	N/A	\$27.54
A.G. Edwards & Sons, Inc. Money Fun	\$112.13	\$112.13	\$112.13	\$112.13	0.00%	N/A	\$0.00
2,287 shares RPM Inc.	\$42,286.63	\$42,286.63	\$42,835.51	\$42,835.51	N/A	N/A	N/A
296 shares Xcel Energy	\$5,345.76	\$5,345.76	\$5,245.12	\$5,245.12	N/A	N/A	N/A
323 shares JPM	\$12,160.95	\$12,160.95	\$11,805.65	\$11,805.65	N/A	N/A	N/A
							\$38.01

**PLANT FUNDS**

**UNEXPENDED**

Instrument	Book Value 11/30/2004	Market Value 11/30/2004	Book Value 2/28/2005	Market Value 2/28/2005	Avg. Yield	Maturity	Interest Earned
TSC Improvement & Contingency Func	\$19,753.96	\$19,753.96	\$311,447.51	\$311,447.51	2.75%	N/A	\$1,022.66
TSC Imp. & Contingency Fund Savings	\$3,150,817.84	\$3,150,817.84	\$2,034,621.93	\$2,034,621.93	3.00%	N/A	\$17,290.06
TSC Revenue Bond Proceeds	\$1,503.40	\$1,503.40	\$1,503.16	\$1,503.16	2.75%	N/A	\$10.18
TSC Revenue Bond Proceeds Savings	\$984,480.64	\$984,480.64	\$969,110.42	\$969,110.42	3.00%	N/A	\$7,156.86
							\$25,479.76

**SOUTHMOST UNION JUNIOR COLLEGE DISTRICT  
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**PLANT FUNDS (Continued)**  
**RENEWALS AND REPLACEMENTS**

Instrument	Book Value 11/30/2004	Market Value 11/30/2004	Book Value 2/28/2005	Market Value 2/28/2005	Avg. Yield	Maturity	Interest Earned
TSC Restricted Parking Fund	\$1,503.49	\$1,503.49	\$1,506.84	\$1,506.84	2.75%	N/A	\$24.88
TSC Restricted Parking Fund Savings	\$1,204,770.72	\$1,204,770.72	\$1,178,720.86	\$1,178,720.86	3.00%	N/A	\$8,884.04
TSC Capital Expansion Fund	\$36,007.05	\$36,007.05	\$23,454.93	\$23,454.93	2.75%	N/A	\$189.70
TSC Capital Expansion Fund Savings	\$675,956.95	\$675,956.95	\$778,012.47	\$778,012.47	3.00%	N/A	\$4,787.95
							<u>\$13,886.57</u>

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 11/30/2004	Market Value 11/30/2004	Book Value 2/28/2005	Market Value 2/28/2005	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund Savings	\$183,204.24	\$183,204.24	\$184,564.42	\$184,564.42	3.00%	N/A	\$1,360.18
TSC 1987 Tax Debt Service Fund	\$85,929.64	\$85,929.64	\$1,527.32	\$1,527.32	2.75%	N/A	\$201.75
TSC 1987 Tax Debt Svc Fund Savings	\$686,734.88	\$686,734.88	\$51,656.24	\$51,656.24	3.00%	N/A	\$5,608.85
TSC Student Union Bldg Fees	\$2,435.63	\$2,435.63	\$1,503.17	\$1,503.17	2.75%	N/A	\$10.54
TSC Student Union Bldg Fees Savings	\$1,949,816.73	\$1,949,816.73	\$1,730,454.78	\$1,730,454.78	3.00%	N/A	\$14,135.68
							<u>\$21,317.00</u>

**AGENCY FUNDS**

Instrument	Book Value 11/30/2004	Market Value 11/30/2004	Book Value 2/28/2005	Market Value 2/28/2005	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association Savings	\$9,434.80	\$9,434.80	\$9,504.84	\$9,504.84	3.00%	N/A	\$70.04
							<u>\$70.04</u>

**TOTAL INTEREST EARNED THIS QUARTER**

**\$112,535.80**

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	\$23,202.12	\$51,505.04		
Loan Funds	\$240.25	\$239.38		
Endowment & Similar Funds	\$34.84	\$38.01		
Plant Funds	\$57,252.00	\$60,683.33		
Agency Funds	\$70.30	\$70.04		
<b>TOTAL</b>	<b>\$80,799.51</b>	<b>\$112,535.80</b>		

  
Melba M. Sanchez  
District Comptroller

  
Dr. John P. Ronnau  
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