



TEXAS SOUTHMOST COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR QUARTER ENDED  
NOVEMBER 2012

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 8/31/2012	Market Value 8/31/2012	Book Value 11/30/2012	Market Value 11/30/2012	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$208,984.95	\$208,984.95	\$209,065.29	\$209,065.29	0.222%	N/A	\$117.04
TSC 1987 Tax Debt Service Fund	\$498,578.85	\$498,578.85	\$504,047.87	\$504,047.87	0.272%	N/A	\$280.36
TSC 2005 Tax Debt Service Fund	\$201,077.47	\$201,077.47	\$1,289,377.19	\$1,289,377.19	0.222%	N/A	\$267.74
TSC 2005 WRKC Debt Service Fund	\$4,880,377.58	\$4,880,377.58	\$4,882,253.97	\$4,882,253.87	0.222%	N/A	\$2,733.23
TSC 2006 Tax Debt Service	\$294,511.78	\$294,511.78	\$1,460,637.39	\$1,460,637.39	0.222%	N/A	\$331.14
TSC 2007 Tax Debt Service	\$168,527.11	\$168,527.11	\$854,028.83	\$854,028.83	0.222%	N/A	\$191.79
TSC 2008 Tax Debt Service	\$71,301.56	\$71,301.56	\$257,789.34	\$257,789.34	0.222%	N/A	\$66.45
TSC 2009 Tax Debt Service	\$56,806.20	\$56,806.20	\$357,609.89	\$357,609.89	0.222%	N/A	\$74.38
TSC 2006 Maintenance Tax Debt Service	\$57,698.40	\$57,698.40	\$313,842.81	\$313,842.81	0.222%	N/A	\$68.89
TSC 2007 Maintenance Tax Debt Service	\$19,098.06	\$19,098.06	\$119,136.22	\$119,136.22	0.222%	N/A	\$24.83
TSC 2008 Maintenance Tax Debt Service	\$29,158.98	\$29,158.98	\$285,111.77	\$285,111.77	0.222%	N/A	\$52.80
TSC 2009 Maintenance Tax Debt Service	\$19,559.86	\$19,559.86	\$210,575.41	\$210,575.41	0.222%	N/A	\$37.96
TSC Student Union Bldg Fees	\$1,622,527.12	\$1,622,527.12	\$1,623,150.91	\$1,623,150.91	0.222%	N/A	\$908.69
							<u>\$5,155.30</u>

**AGENCY FUNDS**

Instrument	Book Value 8/31/2012	Market Value 8/31/2012	Book Value 11/30/2012	Market Value 11/30/2012	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$10,762.45	\$10,762.45	\$10,766.59	\$10,766.59	0.222%	N/A	\$6.03
							<u>\$6.03</u>

TOTAL INTEREST EARNED THIS QUARTER

\$18,984.54

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	\$6,880.12			
Loan Funds	\$20.60			
Endowment & Similar Funds	\$5.23			
Plant Funds	\$12,072.56			
Agency Funds	\$6.03			
<b>TOTAL</b>	<b>\$18,984.54</b>			



Chet Lewis, III  
Vice President of Finance  
and Administration



Nancy Saldaña  
Director of Finance