



TEXAS SOUTHMOST COLLEGE DISTRICT  
INVESTMENT REPORT  
FOR QUARTER ENDED  
NOVEMBER 2009

**RETIREMENT OF INDEBTEDNESS**

Instrument	Book Value 8/31/2009	Market Value 8/31/2009	Book Value 11/30/2009	Market Value 11/30/2009	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$207,415.95	\$207,415.95	\$207,546.66	\$207,546.66	0.244%	N/A	\$130.71
TSC 1987 Tax Debt Service Fund	\$271,935.20	\$271,935.20	\$283,565.74	\$283,565.74	0.244%	N/A	\$174.46
TSC 2005 Tax Debt Service Fund	\$139,086.30	\$139,086.30	\$1,033,231.08	\$1,033,231.08	0.244%	N/A	\$221.91
TSC 2005 WRKC Debt Service Fund	\$4,435,753.33	\$4,435,753.33	\$4,438,548.76	\$4,438,548.76	0.244%	N/A	\$2,795.43
TSC 2006 Tax Debt Service	\$199,951.16	\$199,951.16	\$1,061,463.34	\$1,061,463.34	0.244%	N/A	\$256.46
TSC 2007 Tax Debt Service	\$84,553.35	\$84,553.35	\$484,049.95	\$484,049.95	0.244%	N/A	\$114.89
TSC 2008 Tax Debt Service	\$227,472.43	\$227,472.43	\$339,265.45	\$339,265.45	0.244%	N/A	\$162.78
TSC 2009 Tax Debt Service	\$0.00	\$0.00	\$298,388.24	\$298,388.24	0.244%	N/A	\$43.86
TSC 2006 Maintenance Tax Debt Service	\$28,015.07	\$28,015.07	\$240,220.03	\$240,220.03	0.244%	N/A	\$50.02
TSC 2007 Maintenance Tax Debt Service	\$6,668.03	\$6,668.03	\$91,460.17	\$91,460.17	0.244%	N/A	\$17.13
TSC 2008 Maintenance Tax Debt Service	\$13,898.98	\$13,898.98	\$182,295.64	\$182,295.64	0.244%	N/A	\$34.39
TSC 2009 Maintenance Tax Debt Service	\$0.00	\$0.00	\$136,786.09	\$136,786.09	0.244%	N/A	\$20.10
TSC Student Union Bldg Fees	\$1,409,336.85	\$1,409,336.85	\$1,410,037.41	\$1,410,037.41	0.244%	N/A	\$888.06
							<u>\$4,910.20</u>

**AGENCY FUNDS**

Instrument	Book Value 8/31/2009	Market Value 8/31/2009	Book Value 11/30/2009	Market Value 11/30/2009	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$10,681.65	\$10,681.65	\$10,688.38	\$10,688.38	0.244%	N/A	\$6.73
							<u>\$6.73</u>


**TOTAL INTEREST EARNED THIS QUARTER**


\$57,808.69

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	\$4,880.56			
Loan Funds	\$23.01			
Endowment & Similar Funds	\$4.97			
Plant Funds	\$52,893.42			
Agency Funds	\$6.73			
<b>TOTAL</b>	<b>\$57,808.69</b>			

  
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