TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED February 2012

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CURRENT FUNDS							
UNRESTRICTED (GENERAL)							
Instrument	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument General Fund	11/30/2011 \$10.048.667.17	11/30/2011 \$10.048.667.17	2/29/2012	2/29/2012	Yield	Maturity	Earned
Payroll Fund	\$10,948,667.17 \$818.83	\$10,948,667.17 \$818.83	\$14,286,687.68 \$820.62	\$14,286,687.68	0.284%	N/A	\$8,546.76
r dyron r und	φο 10.05	φο 10.03	\$020.02	\$820.62	0.284%	N/A -	\$1.79
							\$8,548.55
RESTRICTED							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	11/30/2011	11/30/2011	2/29/2012	2/29/2012	Yield	Maturity	Earned
Institutional Scholarships	\$87,367.31	\$87,367.31	\$87,426.63	\$87,426.63	0.284%	N/A	\$59.32
Federal Restricted Fund	\$56,457.92	\$56,457.92	\$34,630.84	\$34,630.84	0.284%	N/A	\$36.10
						_	\$95.42
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AUXILIARY ENTERPRISES	5						
Instrument	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument Auxiliary Fund	11/30/2011	11/30/2011	2/29/2012	2/29/2012	Yield	Maturity	Earned
Student Union Operating Account	\$590,095.59 \$53,703.72	\$590,095.59	\$992,820.63	\$992,820.63	0.284%	N/A	\$622.48
Student Onion Operating Account	φ55,705.72	\$53,703.72	\$53,740.19	\$53,740.19	0.284%	N/A	\$36.47
							\$658.95
LOAN FUNDS							
	Book Value	Book Value	Book Value	Book Value	A		l=44
Instrument	11/30/2011	11/30/2011	2/29/2012	2/29/2012	Avg. Yield	Maturity	Interest Earned
TSC Loan Fund	\$36,711.88	\$36,711.88	\$36,736.81	\$36,736.81	0.284%	N/A	\$24.93
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							420
ENDOWMENT & SIMILAR FUNDS							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	11/30/2011	11/30/2011	2/29/2012	2/29/2012	Yield	Maturity	Earned
TSC Endowment Fund	\$9,029.66	\$9,029.66	\$9,522.61	\$9,522.61	0.284%	N/A	\$6.21
2,287 shares RPM Inc.	\$53,973.20	\$53,973.20	\$54,590.69	\$54,590.69	N/A	N/A	N/A
296 shares Xcel Energy 323 shares JPM	\$7,781.84	\$7,781.84	\$7,841.04	\$7,841.04	N/A	N/A	N/A
JZJ SHares JF W	\$10,003.31	\$10,003.31	\$12,674.52	\$12,674.52	N/A	N/A	N/A
							\$6.21
PLANT FUNDS							
UNEXPENDED							
	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	11/30/2011	11/30/2011	2/29/2012	2/29/2012	Yield	Maturity	Earned
TSC Improvement & Contingency Fund	\$4,092,378.54	\$4,092,378.54	\$4,434,648.12	\$4,434,648.12	0.284%	N/A	\$2,901.46
TSC Revenue Bond Proceeds	\$546,565.53	\$546,565.53	\$529,236.46	\$529,236.46	0.284%	N/A	\$356.56
TSC 2005 Bond Proceeds			4424,244.14	Ψ020,200.40			φ330,30
TSC 2005 WRKC Bond Proceeds	\$0.18	\$0.18	\$0.18	\$0.18	0.284%	N/A	\$0.00
TSC 2006 Bond Proceeds	\$71,514.08				0.284% 0.284%		
	\$71,514.08 \$24,574.25	\$0.18 \$71,514.08 \$24,574.25	\$0.18	\$0.18		N/A	\$0.00
TSC 2006 Maintenance Tax Notes	\$71,514.08 \$24,574.25 \$41,611.29	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54	\$0.18 \$71,562.63	0.284%	N/A N/A	\$0.00 \$48.55
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03	0.284% 0.284%	N/A N/A N/A	\$0.00 \$48.55 \$16.68
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49	0.284% 0.284% 0.284% 0.284% 0.284%	N/A N/A N/A N/A N/A	\$0.00 \$48.55 \$16.68 \$28.25
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03	0.284% 0.284% 0.284% 0.284% 0.284%	N/A N/A N/A N/A N/A N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47	0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A N/A N/A N/A N/A N/A N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82	0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83 \$139.31
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75	0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83 \$139.31 \$253.82
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82	0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83 \$139.31 \$253.82 \$1,334.50
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75	0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83 \$139.31 \$253.82
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75	0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83 \$139.31 \$253.82 \$1,334.50
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75	0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83 \$139.31 \$253.82 \$1,334.50 \$5,390.81
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93 \$1,965,388.13	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93 \$1,965,388.13	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75 \$1,966,722.63	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75 \$1,966,722.63	0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83 \$139.31 \$253.82 \$1,334.50 \$5,390.81
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes RENEWALS AND REPLACEMENTS Instrument TSC Restricted Parking Fund	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93 \$1,965,388.13	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93 \$1,965,388.13	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75 \$1,966,722.63	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75 \$1,966,722.63	0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83 \$139.31 \$253.82 \$1,334.50 \$5,390.81
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes **RENEWALS AND REPLACEMENTS** Instrument TSC Restricted Parking Fund TSC Restricted Insurance Fund	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93 \$1,965,388.13 Book Value 11/30/2011 \$582,311.47 \$1,128,222.61	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93 \$1,965,388.13 Book Value 11/30/2011 \$582,311.47 \$1,128,222.61	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75 \$1,966,722.63 Book Value 2/29/2012 \$579,755.91 \$1,128,988.67	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75 \$1,966,722.63	0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83 \$139.31 \$253.82 \$1,334.50 \$5,390.81 Interest Earned
TSC 2006 Maintenance Tax Notes TSC 2007 Bond Proceeds TSC 2007 Maintenance Tax Notes TSC Arts Center Proceeds TSC 2008 Bond Proceeds TSC 2008 Maintenance Tax Notes TSC 2009 Bond Proceeds TSC 2009 Maintenance Tax Notes TSC 2009 Maintenance Tax Notes RENEWALS AND REPLACEMENTS Instrument TSC Restricted Parking Fund	\$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93 \$1,965,388.13 Book Value 11/30/2011 \$582,311.47	\$0.18 \$71,514.08 \$24,574.25 \$41,611.29 \$2.03 \$103,057.53 \$323,030.81 \$12,997.64 \$205,169.51 \$373,809.93 \$1,965,388.13 Book Value 11/30/2011	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75 \$1,966,722.63 Book Value 2/29/2012	\$0.18 \$71,562.63 \$24,590.93 \$41,639.54 \$2.03 \$96,756.49 \$356,931.03 \$13,006.47 \$205,308.82 \$374,063.75 \$1,966,722.63 Book Value 2/29/2012	0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284% 0.284%	N/A	\$0.00 \$48.55 \$16.68 \$28.25 \$0.00 \$68.59 \$234.26 \$8.83 \$139.31 \$253.82 \$1,334.50 \$5,390.81 Interest Earned

TEXAS SOUTHMOST COLLEGE DISTRICT INVESTMENT REPORT FOR QUARTER ENDED February 2012

RETIREMENT OF INDEBTEDNESS

	Book Value	Book Value	Book Value	Book Value	Avg.		Interest
Instrument	11/30/2011	11/30/2011	2/29/2012	2/29/2012	Yield	Maturity	Earned
TSC Debt Service Fund	\$208,587.43	\$208,587.43	\$208,729.06	\$208,729.06	0.284%	N/A	\$141.63
TSC 1987 Tax Debt Service Fund	\$480,603.18	\$480,603.18	\$485,210.56	\$485,210.56	0.284%	N/A	\$327.89
TSC 2005 Tax Debt Service Fund	\$1,132,015.44	\$1,132,015.44	\$305,395.30	\$305,395.30	0.284%	N/A	\$750.64
TSC 2005 WRKC Debt Service Fund	\$4,747,353.88	\$4,747,353.88	\$5,075,028.01	\$5,075,028.01	0.284%	N/A	\$3,711.71
TSC 2006 Tax Debt Service	\$1,267,884.11	\$1,267,884.11	\$591,206.40	\$591,206.40	0.284%	N/A	\$866.48
TSC 2007 Tax Debt Service	\$727,131.25	\$727,131.25	\$309,776.24	\$309,776.24	0.284%	N/A	\$492.77
TSC 2008 Tax Debt Service	\$160,828.37	\$160,828.37	\$125,586.33	\$125,586.33	0.284%	N/A	\$114.58
TSC 2009 Tax Debt Service	\$298,202.38	\$298,202.38	\$54,404.38	\$54,404.38	0.284%	N/A	\$193.54
TSC 2006 Maintenance Tax Debt Service	\$272,782.85	\$272,782.85	\$86,805.19	\$86,805.19	0.284%	N/A	\$182.10
TSC 2007 Maintenance Tax Debt Service	\$104,439.35	\$104,439.35	\$32,925.04	\$32,925.04	0.284%	N/A	\$70.06
TSC 2008 Maintenance Tax Debt Service	\$246,125.20	\$246,125.20	\$67,205.42	\$67,205.42	0.284%	N/A	\$164.40
TSC 2009 Maintenance Tax Debt Service	\$169,357.53	\$169,357.53	\$42,524.49	\$42,524.49	0.284%	N/A	\$112.46
TSC Student Union Bldg Fees	\$1,592,777.49	\$1,592,777.49	\$1,912,174.40	\$1,912,174.40	0.284%	N/A	\$1,335.33
						_	\$8,463.59

AGENCY FUNDS		Book Value						Interest
			Book Value	Book Value	Book Value	Avg.		
Instrument		11/30/2011	11/30/2011	2/29/2012	2/29/2012	Yield	Maturity	Earned
TSC Alumni Association		\$10,741.99	\$10,741.99	\$10,749.28	\$10,749.28	0.284%	N/A	\$7.29
								67.00

TOTAL INTEREST EARNED THIS QUARTER

\$25,595.14

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	\$9,302.92		
Loan Funds	\$20.88	\$24.93		
Endowment & Similar Funds	\$4.93	\$6.21		i
Plant Funds	\$11,049.38	\$16,253.79		
Agency Funds	\$6.11	\$7.29		
TOTAL	\$15,891.48	\$25,595.14		

Chet Lewis, III

Vice President of Finance and Administration

Nancy Saldaifa

Director of Finance