

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
FEBRUARY 28, 2018

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 11/30/17	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 2/28/18	MARKET VALUE 2/28/18	YEAR TO DATE INTEREST AMOUNT	ESTIMATED AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
CITY BANK-LEVELLAND-CD 2858	\$ -	\$ -	\$ -	\$ -	\$ 362.88	0.70%		\$ -
CITY BANK-LEVELLAND-CD 2859	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
TEXPOOL PRIME	\$ 12,407,387.38	\$ 8,046,034.22	\$ 20,453,421.60	\$ 20,453,421.60	\$ 86,649.38	1.38%		\$ -
CITY BANK TRUST	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
MONEY MARKET FUNDS	\$ 4,690,693.63	\$ 12,730.98	\$ 4,703,424.61	\$ 4,703,424.61	\$ 20,025.76	1.02%		\$ 4,495.45
BANK DEPOSITS (INTEREST BEARING)	\$ 3,143,870.99	\$ 1,316,763.20	\$ 4,460,634.19	\$ 4,460,634.19	\$ 28,937.77	1.10%		\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 20,241,952.00</b>	<b>\$ 9,375,528.40</b>	<b>\$ 29,617,480.40</b>	<b>\$ 29,617,480.40</b>	<b>\$ 135,975.79</b>			<b>\$ 4,495.45</b>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 11/30/17	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 2/28/18
CURRENT UNRESTRICTED FUNDS	\$ 18,406,555.97	\$ 9,370,536.68	\$ 27,777,092.65
CURRENT RESTRICTED FUNDS	\$ 188,123.37	\$ 520.88	\$ 188,644.25
DEBT SERVICE/RESERVE FUND	\$ 1,647,272.66	\$ 4,470.84	\$ 1,651,743.50
<b>TOTAL INVESTMENTS</b>	<b>\$ 20,241,952.00</b>	<b>\$ 9,375,528.40</b>	<b>\$ 29,617,480.40</b>

I HEREBY CERTIFY THAT THE INVESTMENTS LISTED ON THIS REPORT COMPLY WITH THE INVESTMENT STRATEGY AND POLICY OF SOUTH PLAINS COLLEGE AND THE PUBLIC FUNDS INVESTMENT ACT.

**Teresa Green**

Teresa Green, CPA