

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
August 31, 2020

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 5/31/20	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 8/31/20	MARKET VALUE 8/31/20	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 1,031,962.86	\$ 521.06	\$ 1,032,483.92	\$ 1,032,483.92	\$ 11,016.21	1.08%		\$ -
CITY BANK TRUST MONEY MARKET FUNDS	\$ 1,719,446.74	\$ 409.82	\$ 1,719,856.56	\$ 1,719,856.56	\$ 15,914.40	0.87%		\$ 28.22
BANK DEPOSITS (INTEREST BEARING)	\$ 2,670,978.95	\$ 5,836,751.85	\$ 8,507,730.80	\$ 8,507,730.80	\$ 36,948.65	0.95%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 22,896,781.72	\$ (4,259,054.57)	\$ 18,637,727.15	\$ 18,637,727.15	\$ 286,019.90	1.42%		\$ -
TOTAL INVESTMENTS	\$ 28,319,170.27	\$ 1,578,628.16	\$ 29,897,798.43	\$ 29,897,798.43	\$ 349,899.16			\$ 28.22

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 5/31/20	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 8/31/20
CURRENT UNRESTRICTED FUNDS	\$ 25,103,708.66	\$ (2,112,742.33)	\$ 22,990,966.33
CURRENT RESTRICTED FUNDS	\$ 1,496,014.87	\$ 3,690,960.67	\$ 5,186,975.54
DEBT SERVICE/RESERVE FUND	\$ 1,719,446.74	\$ 409.82	\$ 1,719,856.56
TOTAL INVESTMENTS	\$ 28,319,170.27	\$ 1,578,628.16	\$ 29,897,798.43

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