

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
FEBRUARY 28, 2021

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 11/30/20	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 2/28/21	MARKET VALUE 2/28/21	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 1,032,830.53	\$ 183.38	\$ 1,033,013.91	\$ 1,033,013.91	\$ 529.99	0.11%		\$ -
CITY BANK TRUST MONEY MARKET FUNDS	\$ 1,719,913.36	\$ (1,719,913.36)	\$ -	\$ -	\$ 49.86	0.01%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 6,472,408.28	\$ 8,691,565.65	\$ 15,163,973.93	\$ 15,163,973.93	\$ 45,886.56	0.81%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 19,551,618.47	\$ 7,260,632.11	\$ 26,812,250.58	\$ 26,812,250.58	\$ 22,409.21	0.23%		\$ -
TOTAL INVESTMENTS	\$ 28,776,770.64	\$ 14,232,467.78	\$ 43,009,238.42	\$ 43,009,238.42	\$ 68,875.62			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 11/30/20	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 2/28/21
CURRENT UNRESTRICTED FUNDS	\$ 21,639,775.87	\$ 9,729,843.07	\$ 31,369,618.94
CURRENT RESTRICTED FUNDS	\$ 417,591.05	\$ 152,918.54	\$ 570,509.59
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 4,999,490.36	\$ 6,069,619.53	\$ 11,069,109.89
DEBT SERVICE/RESERVE FUND	\$ 1,719,913.36	\$ (1,719,913.36)	\$ -
TOTAL INVESTMENTS	\$ 28,776,770.64	\$ 14,232,467.78	\$ 43,009,238.42

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