

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
NOVEMBER 30, 2015

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 8/31/15	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 11/30/15	MARKET VALUE 11/30/15	YEAR TO DATE INTEREST AMOUNT	ESTIMATED AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
CITY BANK-LEVELLAND-CD 2858	\$ 1,574,682.15	\$ 14,012.39	\$ 1,588,694.54	\$ 1,588,694.54	\$ 6,180.94	0.75%	9/10/16	\$ 2,644.20
CITY BANK-LEVELLAND-CD 2859	\$ 207,039.31	\$ 421.47	\$ 207,460.78	\$ 207,460.78	\$ 421.47	0.75%	12/9/15	\$ 89.52
TEXPOOL PRIME	\$ 9,524,544.03	\$ (495,949.98)	\$ 9,028,594.05	\$ 9,028,594.05	\$ 4,052.68	0.17%		\$ -
CITY BANK TRUST								
U.S. GOVERNMENT AGENCY NOTES	\$ 4,508,916.62	\$ 452.02	\$ 4,509,368.64	\$ 4,509,368.64	\$ 452.02	0.04%		\$ 147.60
BANK DEPOSITS (INTEREST BEARING)	\$ 3,456,713.62	\$ 86,613.85	\$ 3,543,327.47	\$ 3,543,327.47	\$ 11,775.86	1.15%		\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 19,271,895.73</b>	<b>\$ (394,450.25)</b>	<b>\$ 18,877,445.48</b>	<b>\$ 18,877,445.48</b>	<b>\$ 22,882.97</b>			<b>\$ 2,881.32</b>

<u>INVESTMENT POSITION BY FUND GROUP</u>	BEGINNING MARKET VALUE 08/31/2015	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 11/30/15
CURRENT UNRESTRICTED FUNDS	\$ 17,718,782.87	\$ (373,424.28)	\$ 17,345,358.59
CURRENT RESTRICTED FUNDS	\$ 61,512.52	\$ (21,175.47)	\$ 40,337.05
DEBT SERVICE/RESERVE FUND	\$ 1,491,600.34	\$ 149.50	\$ 1,491,749.84
<b>TOTAL INVESTMENTS</b>	<b>\$ 19,271,895.73</b>	<b>\$ (394,450.25)</b>	<b>\$ 18,877,445.48</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