

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
NOVEMBER 30, 2016

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 08/31/2016	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 11/30/2016	MARKET VALUE 11/30/2016	YEAR TO DATE INTEREST AMOUNT	ESTIMATED AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
CITY BANK-LEVELLAND-CD 2858	\$ 1,594,629.67	\$ 6,012.53	\$ 1,600,642.20	\$ 1,600,642.20	\$ 295.70	0.75%	9/10/2017	\$ 2,969.97
CITY BANK-LEVELLAND-CD 2859	\$ 208,614.25	\$ 386.04	\$ 209,000.29	\$ 209,000.29	\$ 266.63	0.75%	12/2/2016	\$ 115.95
TEXPOOL PRIME	\$ 12,483,029.85	\$ 1,275,216.58	\$ 13,758,246.43	\$ 13,758,246.43	\$ 25,216.58	0.72%		\$ -
CITY BANK TRUST U.S. GOVERNMENT AGENCY NOTES	\$ 4,515,571.56	\$ 144,931.81	\$ 4,660,503.37	\$ 4,660,503.37	\$ 2,048.65	0.27%	12/1/2016	\$ 950.94
BANK DEPOSITS (INTEREST BEARING)	\$ 5,631,944.46	\$ (2,812,725.71)	\$ 2,819,218.75	\$ 2,819,218.75	\$ 14,081.43	1.23%		\$ -
TOTAL INVESTMENTS	\$ 24,433,789.79	\$ (1,386,178.75)	\$ 23,047,611.04	\$ 23,047,611.04	\$ 41,908.99			\$ 4,036.86

<u>INVESTMENT POSITION BY FUND GROUP</u>	BEGINNING MARKET VALUE 8/31/2016	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 11/30/2016
CURRENT UNRESTRICTED FUNDS	\$ 22,882,298.22	\$ (1,536,968.62)	\$ 21,345,329.60
CURRENT RESTRICTED FUNDS	\$ 57,689.76	\$ 7,952.52	\$ 65,642.28
DEBT SERVICE/RESERVE FUND	\$ 1,493,801.81	\$ 142,837.35	\$ 1,636,639.16
TOTAL INVESTMENTS	\$ 24,433,789.79	\$ (1,386,178.75)	\$ 23,047,611.04

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