

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
FEBRUARY 28, 2017

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>11/30/16</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) <u>2/28/17</u>	MARKET VALUE <u>2/28/17</u>	YEAR TO DATE INTEREST AMOUNT	ESTIMATED AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
CITY BANK-LEVELLAND-CD 2858	\$ 1,600,642.20	\$ -	\$ 1,600,642.20	\$ 1,600,642.20	\$ 295.70	0.75%	9/10/17	\$ 5,657.07
CITY BANK-LEVELLAND-CD 2859	\$ 209,000.29	\$ 386.75	\$ 209,387.04	\$ 209,387.04	\$ 772.79	0.75%	3/3/17	\$ 116.24
			\$ -					
TEXPOOL PRIME	\$ 13,758,246.43	\$ 2,029,829.83	\$ 15,788,076.26	\$ 15,788,076.26	\$ 55,046.41	0.79%		\$ -
			\$ -					
CITY BANK TRUST			\$ -					
MONEY MARKET FUNDS	\$ 4,660,503.37	\$ 3,982.46	\$ 4,664,485.83	\$ 4,664,485.83	\$ 6,031.10	0.31%		\$ 1,616.07
			\$ -					
BANK DEPOSITS (INTEREST BEARING)	\$ 2,819,218.75	\$ 4,149,316.07	\$ 6,968,534.82	\$ 6,968,534.82	\$ 25,571.20	1.27%		\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 23,047,611.04</b>	<b>\$ 6,183,515.11</b>	<b>\$ 29,231,126.15</b>	<b>\$ 29,231,126.15</b>	<b>\$ 87,717.20</b>			<b>\$ 7,389.38</b>

<u>INVESTMENT POSITION BY FUND GROUP</u>	BEGINNING MARKET VALUE <u>11/30/16</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE <u>2/28/17</u>
CURRENT UNRESTRICTED FUNDS	\$ 21,345,329.60	\$ 5,984,468.35	\$ 27,329,797.95
CURRENT RESTRICTED FUNDS	\$ 65,642.28	\$ 197,655.51	\$ 263,297.79
DEBT SERVICE/RESERVE FUND	\$ 1,636,639.16	\$ 1,391.25	\$ 1,638,030.41
<b>TOTAL INVESTMENTS</b>	<b>\$ 23,047,611.04</b>	<b>\$ 6,183,515.11</b>	<b>\$ 29,231,126.15</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