

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
AUGUST 31, 2017

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 5/31/17	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 8/31/17	MARKET VALUE 8/31/17	YEAR TO DATE INTEREST AMOUNT	ESTIMATED AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
CITY BANK-LEVELLAND-CD 2858	\$ 1,606,597.46	\$ 2.18	\$ 1,606,599.64	\$ 1,606,599.64	\$ 6,253.14	0.75%	9/10/17	\$ 5,740.12
CITY BANK-LEVELLAND-CD 2859	\$ 209,774.49	\$ 517.67	\$ 210,292.16	\$ 210,292.16	\$ 1,677.91	0.75%	9/1/17	\$ -
			\$ -					
TEXPOOL PRIME	\$ 14,328,903.61	\$ (2,962,131.39)	\$ 11,366,772.22	\$ 11,366,772.22	\$ 133,742.37	1.00%		\$ -
			\$ -					
CITY BANK TRUST MONEY MARKET FUNDS	\$ 4,670,588.65	\$ 9,206.70	\$ 4,679,795.35	\$ 4,679,795.35	\$ 21,355.19	0.92%		\$ 3,603.50
			\$ -					
BANK DEPOSITS (INTEREST BEARING)	\$ 2,660,084.86	\$ 2,363,453.95	\$ 5,023,538.81	\$ 5,023,538.81	\$ 55,598.08	1.38%		\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 23,475,949.07</b>	<b>\$ (588,950.89)</b>	<b>\$ 22,886,998.18</b>	<b>\$ 22,886,998.18</b>	<b>\$ 218,626.69</b>			<b>\$ 9,343.62</b>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 5/31/17	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 8/31/17
CURRENT UNRESTRICTED FUNDS	\$ 21,576,676.70	\$ (348,416.68)	\$ 21,228,260.02
CURRENT RESTRICTED FUNDS	\$ 259,101.17	\$ (243,781.80)	\$ 15,319.37
DEBT SERVICE/RESERVE FUND	\$ 1,640,171.20	\$ 3,247.59	\$ 1,643,418.79
<b>TOTAL INVESTMENTS</b>	<b>\$ 23,475,949.07</b>	<b>\$ (588,950.89)</b>	<b>\$ 22,886,998.18</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