

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
NOVEMBER 30, 2017

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 8/31/17	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 11/30/17	MARKET VALUE 11/30/17	YEAR TO DATE INTEREST AMOUNT	ESTIMATED AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
CITY BANK-LEVELLAND-CD 2858	\$ 1,606,599.64	\$ (1,606,599.64)	\$ -	\$ -	\$ 362.88	0.70%		\$ -
CITY BANK-LEVELLAND-CD 2859	\$ 210,292.16	\$ (210,292.16)	\$ -	\$ -	\$ -			\$ -
			\$ -					
TEXPOOL PRIME	\$ 11,366,772.22	\$ 1,040,615.16	\$ 12,407,387.38	\$ 12,407,387.38	\$ 40,615.16	1.27%		\$ -
			\$ -					
CITY BANK TRUST			\$ -					
MONEY MARKET FUNDS	\$ 4,679,795.35	\$ 10,898.28	\$ 4,690,693.63	\$ 4,690,693.63	\$ 7,294.78	0.93%		\$ 3,674.19
			\$ -					
BANK DEPOSITS (INTEREST BEARING)	\$ 5,023,538.81	\$ (1,879,667.82)	\$ 3,143,870.99	\$ 3,143,870.99	\$ 13,448.47	1.07%		\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 22,886,998.18</b>	<b>\$ (2,645,046.18)</b>	<b>\$ 20,241,952.00</b>	<b>\$ 20,241,952.00</b>	<b>\$ 61,721.29</b>			<b>\$ 3,674.19</b>

<u>INVESTMENT POSITION BY FUND GROUP</u>	BEGINNING MARKET VALUE 8/31/17	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 11/30/17
CURRENT UNRESTRICTED FUNDS	\$ 21,228,260.02	\$ (2,821,704.05)	\$ 18,406,555.97
CURRENT RESTRICTED FUNDS	\$ 15,319.37	\$ 172,804.00	\$ 188,123.37
DEBT SERVICE/RESERVE FUND	\$ 1,643,418.79	\$ 3,853.87	\$ 1,647,272.66
<b>TOTAL INVESTMENTS</b>	<b>\$ 22,886,998.18</b>	<b>\$ (2,645,046.18)</b>	<b>\$ 20,241,952.00</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