

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
MAY 31, 2018

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 2/28/18	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 5/31/18	MARKET VALUE 5/31/18	YEAR TO DATE INTEREST AMOUNT	ESTIMATED AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
CITY BANK-LEVELLAND-CD 2858	\$ -	\$ -	\$ -	\$ -	\$ 362.88	0.70%		\$ -
CITY BANK-LEVELLAND-CD 2859	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
			\$ -					
TEXPOOL PRIME	\$ 20,453,421.60	\$ (20,453,421.60)	\$ -	\$ -	\$ 127,792.66	1.43%		\$ -
TEXPOOL	\$ -	\$ 16,534,896.42	\$ 16,534,896.42	\$ 16,534,896.42	\$ 40,331.54	1.69%		\$ -
			\$ -					
CITY BANK TRUST			\$ -					
MONEY MARKET FUNDS	\$ 4,703,424.61	\$ 16,110.99	\$ 4,719,535.60	\$ 4,719,535.60	\$ 36,178.31	1.23%		\$ 6,512.62
			\$ -					
BANK DEPOSITS (INTEREST BEARING)	\$ 4,460,634.19	\$ 62,242.05	\$ 4,522,876.24	\$ 4,522,876.24	\$ 42,997.20	1.13%		\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 29,617,480.40</b>	<b>\$ (3,840,172.14)</b>	<b>\$ 25,777,308.26</b>	<b>\$ 25,777,308.26</b>	<b>\$ 247,662.59</b>			<b>\$ 6,512.62</b>

<u>INVESTMENT POSITION BY FUND GROUP</u>	BEGINNING MARKET VALUE 2/28/18	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 5/31/18
CURRENT UNRESTRICTED FUNDS	\$ 27,777,092.65	\$ (4,363,915.70)	\$ 23,413,176.95
CURRENT RESTRICTED FUNDS	\$ 188,644.25	\$ 518,112.45	\$ 706,756.70
DEBT SERVICE/RESERVE FUND	\$ 1,651,743.50	\$ 5,631.11	\$ 1,657,374.61
<b>TOTAL INVESTMENTS</b>	<b>\$ 29,617,480.40</b>	<b>\$ (3,840,172.14)</b>	<b>\$ 25,777,308.26</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