

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
AUGUST 31, 2018

INVESTMENT POSITION BY INVESTMENT CATEGORY

| | BOOK VALUE (COST) 5/31/18 | INVESTMENT ADDITIONS (WITHDRAWALS) | BOOK VALUE (COST) 8/31/18 | MARKET VALUE 8/31/18 | 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 | \$ - | \$ - | \$ - | \$ - | \$ 127,792.66 | 1.43% | | \$ - |
| TEXPOOL | \$ 16,534,896.42 | \$ (11,645,697.10) | \$ 4,889,199.32 | \$ 4,889,199.32 | \$ 85,689.42 | 1.92% | | \$ - |
| CITY BANK TRUST | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| MONEY MARKET FUNDS | \$ 4,719,535.60 | \$ (3,055,002.16) | \$ 1,664,533.44 | \$ 1,664,533.44 | \$ 53,555.67 | 1.78% | | \$ 2,557.30 |
| BANK DEPOSITS (INTEREST BEARING) | \$ 4,522,876.24 | \$ 1,015,100.60 | \$ 5,537,976.84 | \$ 5,537,976.84 | \$ 54,781.26 | 1.23% | | \$ - |
| BANK DEPOSITS (INVESTMENT ACCOUNTS) | \$ - | \$ 13,405,309.39 | \$ 13,405,309.39 | \$ 13,405,309.39 | \$ 41,689.96 | 2.23% | | \$ - |
| TOTAL INVESTMENTS | \$ 25,777,308.26 | \$ (280,289.27) | \$ 25,497,018.99 | \$ 25,497,018.99 | \$ 363,871.85 | | | \$ 2,557.30 |

| <u>INVESTMENT POSITION BY FUND GROUP</u> | BEGINNING MARKET VALUE 5/31/18 | INVESTMENT ADDITIONS (WITHDRAWALS) | ENDING MARKET VALUE 8/31/18 |
|--|--------------------------------------|--|-----------------------------------|
| CURRENT UNRESTRICTED FUNDS | \$ 23,413,176.95 | \$ (311,935.31) | \$ 23,101,241.64 |
| CURRENT RESTRICTED FUNDS | \$ 706,756.70 | \$ 24,487.21 | \$ 731,243.91 |
| DEBT SERVICE/RESERVE FUND | \$ 1,657,374.61 | \$ 7,158.83 | \$ 1,664,533.44 |
| TOTAL INVESTMENTS | \$ 25,777,308.26 | \$ (280,289.27) | \$ 25,497,018.99 |

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