

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
MAY 31, 2019

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 2/28/19	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 5/31/19	MARKET VALUE 5/31/19	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 1,009,374.87	\$ 6,161.57	\$ 1,015,536.44	\$ 1,015,536.44	\$ 26,337.12	2.30%		\$ -
CITY BANK TRUST								
MONEY MARKET FUNDS	\$ 1,681,867.32	\$ 9,455.84	\$ 1,691,323.16	\$ 1,691,323.16	\$ 24,232.44	2.21%		\$ 3,296.36
	\$ -		\$ -	\$ -				
BANK DEPOSITS (INTEREST BEARING)	\$ 5,063,192.51	\$ (2,494,628.86)	\$ 2,568,563.65	\$ 2,568,563.65	\$ 26,731.03	1.35%		\$ -
				\$ -				
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 24,231,394.31	\$ (3,046,059.99)	\$ 21,185,334.32	\$ 21,185,334.32	\$ 355,980.47	2.55%		\$ -
TOTAL INVESTMENTS	<u>\$ 31,985,829.01</u>	<u>\$ (5,525,071.44)</u>	<u>\$ 26,460,757.57</u>	<u>\$ 26,460,757.57</u>	<u>\$ 433,281.06</u>			<u>\$ 3,296.36</u>

<u>INVESTMENT POSITION BY FUND GROUP</u>	BEGINNING MARKET VALUE 2/28/19	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 5/31/19
CURRENT UNRESTRICTED FUNDS	\$ 29,264,002.53	\$ (4,869,899.71)	\$ 24,394,102.82
CURRENT RESTRICTED FUNDS	\$ 1,039,959.16	\$ (664,627.57)	\$ 375,331.59
DEBT SERVICE/RESERVE FUND	\$ 1,681,867.32	\$ 9,455.84	\$ 1,691,323.16
TOTAL INVESTMENTS	<u>\$ 31,985,829.01</u>	<u>\$ (5,525,071.44)</u>	<u>\$ 26,460,757.57</u>

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