

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
FEBRUARY 29, 2020

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 11/30/19	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 2/29/20	MARKET VALUE 2/29/20	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 1,026,358.42	\$ 4,105.21	\$ 1,030,463.63	\$ 1,030,463.63	\$ 8,995.92	1.77%		\$ -
CITY BANK TRUST MONEY MARKET FUNDS	\$ 1,709,279.64	\$ 6,394.59	\$ 1,715,674.23	\$ 1,715,674.23	\$ 11,703.85	1.56%		\$ 1,994.20
BANK DEPOSITS (INTEREST BEARING)	\$ 4,096,930.05	\$ (1,859,581.99)	\$ 2,237,348.06	\$ 2,237,348.06	\$ 17,778.52	1.22%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 17,632,095.62	\$ 9,292,910.05	\$ 26,925,005.67	\$ 26,925,005.67	\$ 188,357.73	2.02%		\$ -
TOTAL INVESTMENTS	\$ 24,464,663.73	\$ 7,443,827.86	\$ 31,908,491.59	\$ 31,908,491.59	\$ 226,836.02			\$ 1,994.20

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 11/30/19	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 2/20/20
CURRENT UNRESTRICTED FUNDS	\$ 22,475,383.77	\$ 7,279,148.11	\$ 29,754,531.88
CURRENT RESTRICTED FUNDS	\$ 280,000.32	\$ 158,285.16	\$ 438,285.48
DEBT SERVICE/RESERVE FUND	\$ 1,709,279.64	\$ 6,394.59	\$ 1,715,674.23
TOTAL INVESTMENTS	\$ 24,464,663.73	\$ 7,443,827.86	\$ 31,908,491.59

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