

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
MAY 31, 2020

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>2/29/20</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) <u>5/31/20</u>	MARKET VALUE <u>5/31/20</u>	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 1,030,463.63	\$ 1,499.23	\$ 1,031,962.86	\$ 1,031,962.86	\$ 10,495.15	1.37%		\$ -
CITY BANK TRUST MONEY MARKET FUNDS	\$ 1,715,674.23	\$ 3,772.51	\$ 1,719,446.74	\$ 1,719,446.74	\$ 15,476.36	1.14%		\$ 198.63
BANK DEPOSITS (INTEREST BEARING)	\$ 2,237,348.06	\$ 433,630.89	\$ 2,670,978.95	\$ 2,670,978.95	\$ 24,424.27	1.09%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 26,925,005.67	\$ (4,028,223.95)	\$ 22,896,781.72	\$ 22,896,781.72	\$ 260,133.78	1.73%		\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 31,908,491.59</b>	<b>\$ (3,589,321.32)</b>	<b>\$ 28,319,170.27</b>	<b>\$ 28,319,170.27</b>	<b>\$ 310,529.56</b>			<b>\$ 198.63</b>

<u>INVESTMENT POSITION BY FUND GROUP</u>	BEGINNING MARKET VALUE <u>2/29/20</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE <u>5/31/20</u>
CURRENT UNRESTRICTED FUNDS	\$ 29,754,531.88	\$ (4,650,823.22)	\$ 25,103,708.66
CURRENT RESTRICTED FUNDS	\$ 438,285.48	\$ 1,057,729.39	\$ 1,496,014.87
DEBT SERVICE/RESERVE FUND	\$ 1,715,674.23	\$ 3,772.51	\$ 1,719,446.74
<b>TOTAL INVESTMENTS</b>	<b>\$ 31,908,491.59</b>	<b>\$ (3,589,321.32)</b>	<b>\$ 28,319,170.27</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