

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
NOVEMBER 30, 2020

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 8/31/20	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 11/30/20	MARKET VALUE 11/30/20	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 1,032,483.92	\$ 346.61	\$ 1,032,830.53	\$ 1,032,830.53	\$ 346.61	0.14%		\$ -
CITY BANK TRUST MONEY MARKET FUNDS	\$ 1,719,856.56	\$ 56.80	\$ 1,719,913.36	\$ 1,719,913.36	\$ 28.58	0.01%		\$ 14.40
BANK DEPOSITS (INTEREST BEARING)	\$ 8,507,730.80	\$ (2,035,322.52)	\$ 6,472,408.28	\$ 6,472,408.28	\$ 17,490.79	0.81%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 18,637,727.15	\$ 913,891.32	\$ 19,551,618.47	\$ 19,551,618.47	\$ 13,891.32	0.28%		\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 29,897,798.43</b>	<b>\$ (1,121,027.79)</b>	<b>\$ 28,776,770.64</b>	<b>\$ 28,776,770.64</b>	<b>\$ 31,757.30</b>			<b>\$ 14.40</b>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 8/31/20	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 11/30/20
CURRENT UNRESTRICTED FUNDS	\$ 22,990,966.33	\$ (1,351,190.46)	\$ 21,639,775.87
CURRENT RESTRICTED FUNDS	\$ 291,405.73	\$ 126,185.32	\$ 417,591.05
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 4,895,569.81	\$ 103,920.55	\$ 4,999,490.36
DEBT SERVICE/RESERVE FUND	\$ 1,719,856.56	\$ 56.80	\$ 1,719,913.36
<b>TOTAL INVESTMENTS</b>	<b>\$ 29,897,798.43</b>	<b>\$ (1,121,027.79)</b>	<b>\$ 28,776,770.64</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*