

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
MAY 31, 2021

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 2/28/21	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 5/31/21	MARKET VALUE 5/31/21	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 1,033,013.91	\$ 36.92	\$ 1,033,050.83	\$ 1,033,050.83	\$ 566.91	0.08%		\$ -
CITY BANK TRUST MONEY MARKET FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 49.86	0.01%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 15,163,973.93	\$ (3,807,077.77)	\$ 11,356,896.16	\$ 11,356,896.16	\$ 76,106.61	0.81%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 26,812,250.58	\$ (1,287,409.17)	\$ 25,524,841.41	\$ 25,524,841.41	\$ 31,481.62	0.19%		\$ -
TOTAL INVESTMENTS	\$ 43,009,238.42	\$ (5,094,450.02)	\$ 37,914,788.40	\$ 37,914,788.40	\$ 108,205.00			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 2/28/21	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 5/31/21
CURRENT UNRESTRICTED FUNDS	\$ 31,369,618.94	\$ (3,600,135.44)	\$ 27,769,483.50
CURRENT RESTRICTED FUNDS	\$ 570,509.59	\$ 166,406.50	\$ 736,916.09
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 11,069,109.89	\$ (1,660,731.11)	\$ 9,408,378.78
DEBT SERVICE/RESERVE FUND	\$ -	\$ 10.03	\$ 10.03
TOTAL INVESTMENTS	\$ 43,009,238.42	\$ (5,094,450.02)	\$ 37,914,788.40

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