

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
AUGUST 31, 2021

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 5/31/21	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 8/31/21	MARKET VALUE 8/31/21	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 1,033,050.83	\$ 47.17	\$ 1,033,098.00	\$ 1,033,098.00	\$ 614.08	0.06%		\$ -
CITY BANK TRUST MONEY MARKET FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 49.86	0.01%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 11,356,896.16	\$ 3,494,409.41	\$ 14,851,305.57	\$ 14,851,305.57	\$ 101,853.63	0.81%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 25,524,841.41	\$ (4,891,741.32)	\$ 20,633,100.09	\$ 20,633,100.09	\$ 38,380.73	0.18%		\$ -
TOTAL INVESTMENTS	\$ 37,914,788.40	\$ (1,397,284.74)	\$ 36,517,503.66	\$ 36,517,503.66	\$ 140,898.30			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 5/31/21	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 8/31/21
CURRENT UNRESTRICTED FUNDS	\$ 27,769,483.50	\$ (2,816,388.77)	\$ 24,953,094.73
CURRENT RESTRICTED FUNDS	\$ 736,916.09	\$ (545,194.08)	\$ 191,722.01
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 9,408,378.78	\$ 964,253.70	\$ 10,372,632.48
DEBT SERVICE/RESERVE FUND	\$ 10.03	\$ 1,000,044.41	\$ 1,000,054.44
TOTAL INVESTMENTS	\$ 37,914,788.40	\$ (1,397,284.74)	\$ 36,517,503.66

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