

**SOUTH PLAINS COLLEGE FOUNDATION**  
**Annual Investment Report (Including Deposits)**

Investment or Deposit Type	August 31, 2019 Market Value
<b>Publicly Traded Equity and Similar Investments</b>	
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	\$ 1,296,059.44
Equity/Stock Mutual Funds	\$ 1,788,332.18
Balanced Mutual Funds (where target allocation is > 50% equities)	\$ 511,177.55
"Commonfund" Equity Commingled Funds	\$ 10,619,821.72
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	\$ 154,597.15
Preferred Stock	
Other - list by type	
<b>Total Publicly Traded Equity and Similar Investments</b>	<b>\$ 14,369,988.04</b>
<b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments</b>	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )	\$ 177,035.49
Other Real Asset Investments (e.g. investments in infrastructure funds)	
Private Equity	\$ 334,149.25
Hedge Funds	\$ 552,975.09
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	
Annuities	
Commodities	
Collectibles	
Other - list by type	
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	<b>\$ 1,064,159.83</b>
<b>Publicly Traded Debt &amp; Similar Investments&gt;1 year maturity</b>	
U.S. Government Securities ("Treasures")	\$ 117,731.68
U.S. Government Agency Securities ("Agencies")	\$ 50,721.73
Mortgage Pass-Throughs - "Agency"	
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	
Sovereign Debt (non-U.S.)	
Municipal Obligations	
<b>Collateralized Mortgage Obligations (CMOs) - list below by category</b>	
Interest Only Strips (IOs)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	
<b>Corporate Obligations (U.S. or foreign companies) - list below by rating</b>	
Highly Rated (AAA/AA or equivalent)	\$ 19,286.93
Other Investment Grade (A/BBB or equivalent)	\$ 139,311.17
High Yield Bonds (<BBB or equivalent)	
Not Rated (NR)	
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	\$ 509,216.04
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	
"Commonfund" Fixed Income/Bond Commingled Funds	\$ 6,015,161.86

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Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	
GICs (Guaranteed Investment Contracts)	
Other - list by type	
Total Publicly Traded Debt & Similar Investments > 1 year	\$ 6,851,429.41
<b>Short-Term Investments &amp; Deposits</b>	
U.S. Government Securities ("Treasuries")	\$ 31,973.76
U.S. Government Agency Securities ("Agencies")	
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Money Market Mutual Funds (registered with the SEC)	\$ 91,479.89
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	\$ 474,845.88
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other - list by type	
Total Short-Term Investments & Deposits	\$ 598,299.53
TOTAL INVESTMENTS and DEPOSITS	\$ 22,883,876.81