

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
FEBRUARY 29, 2024

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>11/30/2023</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST)	MARKET VALUE <u>2/29/2024</u>	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 6,144,525.39	\$ 82,278.36	\$ 6,226,803.75	\$ 6,226,803.75	\$ 163,529.29	5.35%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 5,831,746.22	\$ 2,371,505.59	\$ 8,203,251.81	\$ 8,203,251.81	\$ 259,828.11	5.35%		\$ -
	\$ -			\$ -				
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 21,459,030.39	\$ 10,883,273.57	\$ 32,342,303.96	\$ 32,342,303.96	\$ 561,750.41	5.35%		\$ -
TOTAL INVESTMENTS	\$ 33,435,302.00	\$ 13,337,057.52	\$ 46,772,359.52	\$ 46,772,359.52	\$ 985,107.81			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE <u>11/30/2023</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE <u>2/29/2024</u>
CURRENT UNRESTRICTED FUNDS	\$ 29,553,962.37	\$ 12,968,244.97	\$ 42,522,207.34
CURRENT RESTRICTED FUNDS	\$ 276,485.00	\$ (114,120.74)	\$ 162,364.26
CONSTRUCTION FUND	\$ 996,905.18	\$ (558,462.43)	\$ 438,442.75
DEBT SERVICE FUND	\$ 85,976.72	\$ 1,007,459.94	\$ 1,093,436.66
CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED)	\$ 2,521,972.73	\$ 33,935.78	\$ 2,555,908.51
TOTAL INVESTMENTS	\$ 33,435,302.00	\$ 13,337,057.52	\$ 46,772,359.52

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