

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
5/31/2024

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>2/29/2024</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST)	MARKET VALUE <u>5/31/2024</u>	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 6,226,803.75	\$ 83,798.91	\$ 6,310,602.66	\$ 6,310,602.66	\$ 247,328.20	5.34%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 8,203,251.81	\$ (2,431,428.90)	\$ 5,771,822.91	\$ 5,771,822.91	\$ 351,529.24	5.34%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 32,342,303.96	\$ (7,682,130.14)	\$ 24,660,173.82	\$ 24,660,173.82	\$ 979,620.27	5.34%		\$ -
TOTAL INVESTMENTS	\$ 46,772,359.52	\$ (10,029,760.13)	\$ 36,742,599.39	\$ 36,742,599.39	\$ 1,578,477.71			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE <u>2/29/2024</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE <u>5/31/2024</u>
CURRENT UNRESTRICTED FUNDS	\$ 42,522,207.34	\$ (9,588,779.83)	\$ 32,933,427.51
CURRENT RESTRICTED FUNDS	\$ 162,364.26	\$ 58,639.61	\$ 221,003.87
CONSTRUCTION FUND	\$ 438,442.75	\$ (438,442.75)	\$ -
DEBT SERVICE FUND	\$ 1,093,436.66	\$ (95,713.05)	\$ 997,723.61
CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED)	\$ 2,555,908.51	\$ 34,535.89	\$ 2,590,444.40
TOTAL INVESTMENTS	\$ 46,772,359.52	\$ (10,029,760.13)	\$ 36,742,599.39

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