

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
11/30/2024

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 8/31/2024	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 11/30/2024	MARKET VALUE 11/30/2024	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 6,395,425.22	\$ 79,016.86	\$ 6,474,442.08	\$ 6,474,442.08	\$ 79,016.86	4.96%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 11,239,963.18	\$ (458,890.67)	\$ 10,781,072.51	\$ 10,781,072.51	\$ 149,017.64	5.05%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 17,596,635.75	\$ 3,168,188.25	20,764,824.00	\$ 20,764,824.00	\$ 264,546.29	5.05%		\$ -
TOTAL INVESTMENTS	<u>\$ 35,232,024.15</u>	<u>\$ 2,788,314.44</u>	<u>\$ 38,020,338.59</u>	<u>\$ 38,020,338.59</u>	<u>\$ 492,580.79</u>			<u>\$ -</u>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 8/31/2024	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 11/30/2024
CURRENT UNRESTRICTED FUNDS	\$ 26,436,323.87	\$ 4,036,403.57	\$ 30,472,727.44
CURRENT RESTRICTED FUNDS	\$ 201,745.92	\$ 245,256.40	\$ 447,002.32
DEBT SERVICE FUND	\$ 2,479,668.81	\$ (2,300,785.30)	\$ 178,883.51
CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED)	\$ 6,114,285.55	\$ 807,439.77	\$ 6,921,725.32
TOTAL INVESTMENTS	<u>\$ 35,232,024.15</u>	<u>\$ 2,788,314.44</u>	<u>\$ 38,020,338.59</u>

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