

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
08/31/2024

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>5/31/2024</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) <u>8/31/2024</u>	MARKET VALUE <u>8/31/2024</u>	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 6,310,602.66	\$ 84,822.56	\$ 6,395,425.22	\$ 6,395,425.22	\$ 332,150.76	5.33%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 5,771,822.91	\$ 5,468,140.27	\$ 11,239,963.18	\$ 11,239,963.18	\$ 446,925.48	5.33%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ -	\$ (7,063,538.07)	\$ 17,596,635.75	\$ -	\$ 1,306,130.23	5.33%		\$ -
TOTAL INVESTMENTS	<u>\$ 36,742,599.39</u>	<u>\$ (1,510,575.24)</u>	<u>\$ 35,232,024.15</u>	<u>\$ 35,232,024.15</u>	<u>\$ 2,085,206.47</u>			<u>\$ -</u>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE <u>5/31/2024</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE <u>8/31/2024</u>
CURRENT UNRESTRICTED FUNDS	\$ 32,933,427.51	\$ (6,497,103.64)	\$ 26,436,323.87
CURRENT RESTRICTED FUNDS	\$ 221,003.87	\$ (19,257.95)	\$ 201,745.92
CONSTRUCTION FUND	\$ -	\$ -	\$ -
DEBT SERVICE FUND	\$ 997,723.61	\$ 1,481,945.20	\$ 2,479,668.81
CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED)	\$ 2,590,444.40	\$ 3,523,841.15	\$ 6,114,285.55
TOTAL INVESTMENTS	<u>\$ 36,742,599.39</u>	<u>\$ (1,510,575.24)</u>	<u>\$ 35,232,024.15</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