

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
08/31/2025

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 5/31/2025	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 8/31/2025	MARKET VALUE 8/31/2025	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 6,617,191.58	\$ 72,059.98	\$ 6,689,251.56	\$ 6,689,251.56	\$ 293,826.34	4.51%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 10,525,756.24	\$ 4,452,778.98	\$ 14,978,535.22	\$ 14,978,535.22	\$ 541,219.78	4.56%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 23,456,500.22	\$ (6,252,432.28)	\$ 17,204,067.94	\$ 17,204,067.94	\$ 1,087,643.42	4.56%		\$ -
TOTAL INVESTMENTS	\$ 40,599,448.04	\$ (1,727,593.32)	\$ 38,871,854.72	\$ 38,871,854.72	\$ 1,922,689.54			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 5/31/2025	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 8/31/2025
CURRENT UNRESTRICTED FUNDS	\$ 32,012,208.47	\$ (5,540,457.68)	\$ 26,471,750.79
CURRENT RESTRICTED FUNDS	\$ 456,937.00	\$ 235,708.40	\$ 692,645.40
DEBT SERVICE FUND	\$ 1,020,379.37	\$ 1,322,575.29	\$ 2,342,954.66
CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED)	\$ 7,109,923.20	\$ 2,254,580.67	\$ 9,364,503.87
TOTAL INVESTMENTS	\$ 40,599,448.04	\$ (1,727,593.32)	\$ 38,871,854.72

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.

Tracy Baten