

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
FEBRUARY 28, 2022

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 11/30/21	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 2/28/22	MARKET VALUE 2/28/22	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 1,033,327.30	\$ 3,000,122.30	\$ 4,033,449.60	\$ 4,033,449.60	\$ 351.60	0.04%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 16,674,548.17	\$ (3,368,619.34)	\$ 13,305,928.83	\$ 13,305,928.83	\$ 23,250.06	0.25%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 20,645,367.06	\$ 5,516,774.94	\$ 26,162,142.00	\$ 26,162,142.00	\$ 24,983.19	0.25%		\$ -
TOTAL INVESTMENTS	\$ 38,353,242.53	\$ 5,148,277.90	\$ 43,501,520.43	\$ 43,501,520.43	\$ 48,584.85			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 11/30/21	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 2/28/22
CURRENT UNRESTRICTED FUNDS	\$ 24,607,874.65	\$ 8,678,632.53	\$ 33,286,507.18
CURRENT RESTRICTED FUNDS	\$ 300,326.40	\$ 78,297.84	\$ 378,624.24
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 12,743,012.09	\$ (3,609,085.31)	\$ 9,133,926.78
DEBT SERVICE/RESERVE FUND	\$ 702,029.39	\$ 432.84	\$ 702,462.23
TOTAL INVESTMENTS	\$ 38,353,242.53	\$ 5,148,277.90	\$ 43,501,520.43

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