

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
MAY 31, 2022

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>2/28/22</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) <u>05/31/2022</u>	MARKET VALUE <u>05/31/2022</u>	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 4,033,449.60	\$ (994,866.77)	\$ 3,038,582.83	\$ 3,038,582.83	\$ 5,484.83	0.14%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 13,305,928.83	\$ (871,172.66)	\$ 12,434,756.17	\$ 12,434,756.17	\$ 33,075.39	0.26%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 26,162,142.00	\$ (3,475,419.77)	\$ 22,686,722.23	\$ 22,686,722.23	\$ 41,554.59	0.26%		\$ -
TOTAL INVESTMENTS	\$ 43,501,520.43	\$ (5,341,459.20)	\$ 38,160,061.23	\$ 38,160,061.23	\$ 80,114.81			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE <u>02/28/2022</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE <u>05/31/2022</u>
CURRENT UNRESTRICTED FUNDS	\$ 33,286,507.18	\$ (4,466,034.80)	\$ 28,820,472.38
CURRENT RESTRICTED FUNDS	\$ 378,624.24	\$ 243,743.82	\$ 622,368.06
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 9,133,926.78	\$ (901,403.69)	\$ 8,232,523.09
DEBT SERVICE FUND	\$ 702,462.23	\$ (217,764.53)	\$ 484,697.70
TOTAL INVESTMENTS	\$ 43,501,520.43	\$ (5,341,459.20)	\$ 38,160,061.23

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