

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
NOVEMBER 30, 2021

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 8/31/21	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 11/30/21	MARKET VALUE 11/30/21	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 1,033,098.00	\$ 229.30	\$ 1,033,327.30	\$ 1,033,327.30	\$ 229.30	0.03%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 14,851,305.57	\$ 1,823,242.60	\$ 16,674,548.17	\$ 16,674,548.17	\$ 12,003.02	0.25%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 20,633,100.09	\$ 12,266.97	\$ 20,645,367.06	\$ 20,645,367.06	\$ 12,266.97	0.25%		\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 36,517,503.66</b>	<b>\$ 1,835,738.87</b>	<b>\$ 38,353,242.53</b>	<b>\$ 38,353,242.53</b>	<b>\$ 24,499.29</b>			<b>\$ -</b>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 8/31/21	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 11/30/21
CURRENT UNRESTRICTED FUNDS	\$ 24,953,094.73	\$ (345,220.08)	\$ 24,607,874.65
CURRENT RESTRICTED FUNDS	\$ 191,722.01	\$ 108,604.39	\$ 300,326.40
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 10,372,632.48	\$ 2,370,379.61	\$ 12,743,012.09
DEBT SERVICE/RESERVE FUND	\$ 1,000,054.44	\$ (298,025.05)	\$ 702,029.39
<b>TOTAL INVESTMENTS</b>	<b>\$ 36,517,503.66</b>	<b>\$ 1,835,738.87</b>	<b>\$ 38,353,242.53</b>

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*