

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
AUGUST 31, 2022

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>5/31/2022</u>	INVESTMENT ADDITIONS <u>(WITHDRAWALS)</u>	BOOK VALUE (COST) <u>8/31/2022</u>	MARKET VALUE <u>8/31/2022</u>	YEAR TO DATE INTEREST <u>AMOUNT</u>	ESTIMATED ANNUAL AVERAGE <u>YIELD</u>	MATURITY <u>DATE</u>	ACCRUED <u>INTEREST</u>
TEXPOOL	\$ 3,038,582.83	\$ 12,021.28	\$ 3,050,604.11	\$ 3,050,604.11	\$ 17,506.11	0.48%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 12,434,756.17	\$ 2,306,137.59	\$ 14,740,893.76	\$ 14,740,893.76	\$ 79,092.01	0.52%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 22,686,722.23	\$ (3,876,679.85)	\$ 18,810,042.38	\$ 18,810,042.38	\$ 111,621.58	0.52%		\$ -
TOTAL INVESTMENTS	<u>\$ 38,160,061.23</u>	<u>\$ (1,558,520.98)</u>	<u>\$ 36,601,540.25</u>	<u>\$ 36,601,540.25</u>	<u>\$ 208,219.70</u>			<u>\$ -</u>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE <u>5/31/2022</u>	INVESTMENT ADDITIONS <u>(WITHDRAWALS)</u>	ENDING MARKET VALUE <u>8/31/2022</u>
CURRENT UNRESTRICTED FUNDS	\$ 28,820,472.38	\$ (4,023,557.51)	\$ 24,796,914.87
CURRENT RESTRICTED FUNDS	\$ 622,368.06	\$ 191,566.80	\$ 813,934.86
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 8,232,523.09	\$ (2,159,343.86)	\$ 6,073,179.23
DEBT SERVICE FUND	\$ 484,697.70	\$ 4,432,813.59	\$ 4,917,511.29
TOTAL INVESTMENTS	<u>\$ 38,160,061.23</u>	<u>\$ (1,558,520.98)</u>	<u>\$ 36,601,540.25</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