

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
NOVEMBER 30, 2022

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 8/31/2022	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 11/30/2022	MARKET VALUE 11/30/2022	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 3,050,604.11	\$ 22,759.54	\$ 3,073,363.65	\$ 3,073,363.65	\$ 22,759.54	2.94%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 14,740,893.76	\$ (7,191,605.23)	\$ 7,549,288.53	\$ 7,549,288.53	\$ 84,931.63	2.59%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 18,810,042.38	\$ 2,394,335.90	\$ 21,204,378.28	\$ 21,204,378.28	\$ 144,335.90	2.59%		\$ -
TOTAL INVESTMENTS	\$ 36,601,540.25	\$ (4,774,509.79)	\$ 31,827,030.46	\$ 31,827,030.46	\$ 252,027.07			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 8/31/2022	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 11/30/2022
CURRENT UNRESTRICTED FUNDS	\$ 24,796,914.87	\$ 390,657.58	\$ 25,187,572.45
CURRENT RESTRICTED FUNDS	\$ 813,934.86	\$ 77,235.74	\$ 891,170.60
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 6,073,179.23	\$ (3,363,270.67)	\$ 2,709,908.56
DEBT SERVICE FUND	\$ 4,917,511.29	\$ (1,879,132.44)	\$ 3,038,378.85
TOTAL INVESTMENTS	\$ 36,601,540.25	\$ (4,774,509.79)	\$ 31,827,030.46

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