

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
FEBRUARY 28, 2023

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>11/30/2022</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) <u>2/28/2023</u>	MARKET VALUE <u>2/28/2023</u>	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 3,073,363.65	\$ 2,839,804.88	\$ 5,913,168.53	\$ 5,913,168.53	\$ 62,564.42	3.58%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 7,549,288.53	\$ 870,720.57	\$ 8,420,009.10	\$ 8,420,009.10	\$ 185,315.11	3.36%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 21,204,378.28	\$ 6,970,418.99	\$ 28,174,797.27	\$ 28,174,797.27	\$ 357,205.20	3.36%		\$ -
TOTAL INVESTMENTS	<u>\$ 31,827,030.46</u>	<u>\$ 10,680,944.44</u>	<u>\$ 42,507,974.90</u>	<u>\$ 42,507,974.90</u>	<u>\$ 605,084.73</u>			<u>\$ -</u>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE <u>11/30/2022</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE <u>2/28/2023</u>
CURRENT UNRESTRICTED FUNDS	\$ 25,187,572.45	\$ 11,599,947.56	\$ 36,787,520.01
CURRENT RESTRICTED FUNDS	\$ 891,170.60	\$ (653,570.96)	\$ 237,599.64
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 2,709,908.56	\$ (295,837.62)	\$ 2,414,070.94
DEBT SERVICE FUND	\$ 3,038,378.85	\$ 30,405.46	\$ 3,068,784.31
TOTAL INVESTMENTS	<u>\$ 31,827,030.46</u>	<u>\$ 10,680,944.44</u>	<u>\$ 42,507,974.90</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