

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
MAY 31, 2023

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>2/28/2023</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) -	MARKET VALUE <u>5/31/2023</u>	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 5,913,168.53	\$ 71,894.53	\$ 5,985,063.06	\$ 5,985,063.06	\$ 134,458.95	3.98%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 8,420,009.10	\$ (541,809.77)	\$ 7,878,199.33	\$ 7,878,199.33	\$ 283,390.36	3.67%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 28,174,797.27	\$ (5,684,745.09)	\$ 22,490,052.18	\$ 22,490,052.18	\$ 672,460.11	3.67%		\$ -
TOTAL INVESTMENTS	\$ 42,507,974.90	\$ (6,154,660.33)	\$ 36,353,314.57	\$ 36,353,314.57	\$ 1,090,309.42			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE <u>2/28/2023</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE <u>5/31/2023</u>
CURRENT UNRESTRICTED FUNDS	\$ 36,787,520.01	\$ (6,717,608.07)	\$ 30,069,911.94
CURRENT RESTRICTED FUNDS	\$ 237,599.64	\$ 442,493.57	\$ 680,093.21
CURRENT RESTRICTED FUNDS-CONSTRUCTION	\$ 2,414,070.94	\$ 232,009.28	\$ 2,646,080.22
DEBT SERVICE FUND	\$ 3,068,784.31	\$ (111,555.11)	\$ 2,957,229.20
TOTAL INVESTMENTS	\$ 42,507,974.90	\$ (6,154,660.33)	\$ 36,353,314.57

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