

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
AUGUST 31, 2023

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 5/31/2023	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST)	MARKET VALUE 8/31/2023	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 5,985,063.06	\$ 78,211.40	\$ 6,063,274.46	\$ 6,063,274.46	\$ 212,670.35	4.26%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 7,878,199.33	\$ 3,054,475.51	\$ 10,932,674.84	\$ 10,932,674.84	\$ 397,831.25	4.03%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 22,490,052.18	\$ (5,019,329.01)	\$ 17,470,723.17	\$ 17,470,723.17	\$ 944,534.03	4.03%		\$ -
TOTAL INVESTMENTS	\$ 36,353,314.57	\$ (1,886,642.10)	\$ 34,466,672.47	\$ 34,466,672.47	\$ 1,555,035.63			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 5/31/2023	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 8/31/2023
CURRENT UNRESTRICTED FUNDS	\$ 30,069,911.94	\$ (3,216,551.16)	\$ 26,853,360.78
CURRENT RESTRICTED FUNDS	\$ 680,093.21	\$ (350,179.70)	\$ 329,913.51
CONSTRUCTION FUND	\$ 2,646,080.22	\$ (1,658,451.92)	\$ 987,628.30
DEBT SERVICE FUND	\$ 2,957,229.20	\$ 1,338,540.68	\$ 4,295,769.88
CAPITAL IMPROVEMENT FUND	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
TOTAL INVESTMENTS	\$ 36,353,314.57	\$ (1,886,642.10)	\$ 34,466,672.47

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