

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
NOVEMBER 30, 2023

INVESTMENT POSITION BY INVESTMENT CATEGORY

|                                     | BOOK<br>VALUE (COST)<br>8/31/2023 | INVESTMENT<br>ADDITIONS<br>(WITHDRAWALS) | BOOK<br>VALUE (COST)<br>11/30/2023 | MARKET<br>VALUE<br>11/30/2023 | YEAR TO DATE<br>INTEREST<br>AMOUNT | ESTIMATED<br>ANNUAL AVERAGE<br>YIELD | MATURITY<br>DATE | ACCRUED<br>INTEREST |
|-------------------------------------|-----------------------------------|--|------------------------------------|-------------------------------|------------------------------------|--------------------------------------|------------------|---------------------|
| TEXPOOL                             | \$ 6,063,274.46                   | \$ 81,250.93                             | \$ 6,144,525.39                    | \$ 6,144,525.39               | \$ 81,250.93                       | 5.35%                                |                  | \$ -                |
| BANK DEPOSITS (INTEREST BEARING)    | \$ 10,932,674.84                  | \$ (5,100,928.62)                        | \$ 5,831,746.22                    | \$ 5,831,746.22               | \$ 128,072.61                      | 5.34%                                |                  | \$ -                |
| BANK DEPOSITS (INVESTMENT ACCOUNTS) | \$ -                              | \$ -                                     | \$ -                               | \$ -                          | \$ -                               |                                      |                  | \$ -                |
| BANK DEPOSITS (INVESTMENT ACCOUNTS) | \$ 17,470,723.17                  | \$ 3,988,307.22                          | \$ 21,459,030.39                   | \$ 21,459,030.39              | \$ 284,115.29                      | 5.34%                                |                  | \$ -                |
| <b>TOTAL INVESTMENTS</b>            | <b>\$ 34,466,672.47</b>           | <b>\$ (1,031,370.47)</b>                 | <b>\$ 33,435,302.00</b>            | <b>\$ 33,435,302.00</b>       | <b>\$ 493,438.83</b>               |                                      |                  | <b>\$ -</b>         |

INVESTMENT POSITION BY FUND GROUP

|  | BEGINNING<br>MARKET VALUE<br>08/31/2023 | INVESTMENT<br>ADDITIONS<br>(WITHDRAWALS) | ENDING<br>MARKET VALUE<br>11/30/2023 |
|--|---|--|--------------------------------------|
| CURRENT UNRESTRICTED FUNDS                       | \$ 26,853,360.78                        | \$ 2,700,601.59                          | \$ 29,553,962.37                     |
| CURRENT RESTRICTED FUNDS                         | \$ 329,913.51                           | \$ (53,428.51)                           | \$ 276,485.00                        |
| CONSTRUCTION FUND                                | \$ 987,628.30                           | \$ 9,276.88                              | \$ 996,905.18                        |
| DEBT SERVICE FUND                                | \$ 4,295,769.88                         | \$ (4,209,793.16)                        | \$ 85,976.72                         |
| CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED) | \$ 2,000,000.00                         | \$ 521,972.73                            | \$ 2,521,972.73                      |
| <b>TOTAL INVESTMENTS</b>                         | <b>\$ 34,466,672.47</b>                 | <b>\$ (1,031,370.47)</b>                 | <b>\$ 33,435,302.00</b>              |

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*