

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
02/28/2025

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>11/30/2024</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) <u>2/28/2025</u>	MARKET VALUE <u>2/28/2025</u>	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 6,474,442.08	\$ 71,121.13	\$ 6,545,563.21	\$ 6,545,563.21	\$ 150,137.99	4.70%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 10,781,072.51	\$ (606,044.42)	\$ 10,175,028.09	\$ 10,175,028.09	\$ 280,503.71	4.78%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	20,764,824.00	\$ 11,417,359.35	32,182,183.35	\$ 32,182,183.35	\$ 525,924.99	4.78%		\$ -
TOTAL INVESTMENTS	<u>\$ 38,020,338.59</u>	<u>\$ 10,882,436.06</u>	<u>\$ 48,902,774.65</u>	<u>\$ 48,902,774.65</u>	<u>\$ 956,566.69</u>			<u>\$ -</u>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE <u>11/30/2024</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE <u>2/28/2025</u>
CURRENT UNRESTRICTED FUNDS	\$ 30,472,727.44	\$ 9,806,014.65	\$ 40,278,742.09
CURRENT RESTRICTED FUNDS	\$ 447,002.32	\$ (40,739.65)	\$ 406,262.67
DEBT SERVICE FUND	\$ 178,883.51	\$ 1,005,392.59	\$ 1,184,276.10
CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED)	\$ 6,921,725.32	\$ 111,768.47	\$ 7,033,493.79
TOTAL INVESTMENTS	<u>\$ 38,020,338.59</u>	<u>\$ 10,882,436.06</u>	<u>\$ 48,902,774.65</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