

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
05/31/2025

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) <u>2/28/2025</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) <u>5/31/2025</u>	MARKET VALUE <u>5/31/2025</u>	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 6,545,563.21	\$ 71,628.37	\$ 6,617,191.58	\$ 6,617,191.58	\$ 221,766.36	4.57%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 10,175,028.09	\$ 350,728.15	\$ 10,525,756.24	\$ 10,525,756.24	\$ 398,801.10	4.63%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	32,182,183.35	\$ (8,725,683.13)	23,456,500.22	\$ 23,456,500.22	\$ 844,067.81	4.63%		\$ -
TOTAL INVESTMENTS	<u>\$ 48,902,774.65</u>	<u>\$ (8,303,326.61)</u>	<u>\$ 40,599,448.04</u>	<u>\$ 40,599,448.04</u>	<u>\$ 1,464,635.27</u>			<u>\$ -</u>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE <u>2/28/2025</u>	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE <u>5/31/2025</u>
CURRENT UNRESTRICTED FUNDS	\$ 40,278,742.09	\$ (8,266,533.62)	\$ 32,012,208.47
CURRENT RESTRICTED FUNDS	\$ 406,262.67	\$ 50,674.33	\$ 456,937.00
DEBT SERVICE FUND	\$ 1,184,276.10	\$ (163,896.73)	\$ 1,020,379.37
CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED)	\$ 7,033,493.79	\$ 76,429.41	\$ 7,109,923.20
TOTAL INVESTMENTS	<u>\$ 48,902,774.65</u>	<u>\$ (8,303,326.61)</u>	<u>\$ 40,599,448.04</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*