

SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
11/30/2025

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 8/31/2025	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 11/30/2025	MARKET VALUE 11/30/2025	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 6,689,251.56	\$ 69,073.60	\$ 6,758,325.16	\$ 6,758,325.16	\$ 69,073.60	4.13%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 14,978,535.22	\$ (659,886.74)	\$ 14,318,648.48	\$ 14,318,648.48	\$ 167,820.94	4.20%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 17,204,067.94	\$ 516,383.46	\$ 17,720,451.40	\$ 17,720,451.40	\$ 196,368.60	4.20%		\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 38,871,854.72</b>	<b>\$ (74,429.68)</b>	<b>\$ 38,797,425.04</b>	<b>\$ 38,797,425.04</b>	<b>\$ 433,263.14</b>			<b>\$ -</b>

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 8/31/2025	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 11/30/2025
CURRENT UNRESTRICTED FUNDS	\$ 26,471,750.79	\$ 1,618,148.34	\$ 28,089,899.13
CURRENT RESTRICTED FUNDS	\$ 692,645.40	\$ (14,328.68)	\$ 678,316.72
DEBT SERVICE FUND	\$ 2,342,954.66	\$ (2,304,255.23)	\$ 38,699.43
CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED)	\$ 9,364,503.87	\$ 626,005.89	\$ 9,990,509.76
<b>TOTAL INVESTMENTS</b>	<b>\$ 38,871,854.72</b>	<b>\$ (74,429.68)</b>	<b>\$ 38,797,425.04</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.

*Tracy Baten*