

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
MAY 31, 2026

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 2/28/2026	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 5/31/2026	MARKET VALUE 5/31/2026	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 6,820,859.82	\$ 62,972.33	\$ 6,883,832.15	\$ 6,883,832.15	\$ 194,580.59	3.85%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 15,481,258.69	\$ (956,591.09)	\$ 14,524,667.60	\$ 14,524,667.60	\$ 482,984.61	3.91%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 28,888,560.59	\$ (9,993,609.33)	\$ 18,894,951.26	\$ 18,894,951.26	\$ 607,336.92	3.91%		\$ -
TOTAL INVESTMENTS	\$ 51,190,679.10	\$ (10,887,228.09)	\$ 40,303,451.01	\$ 40,303,451.01	\$ 1,284,902.12			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 2/28/2026	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 5/31/2026
CURRENT UNRESTRICTED FUNDS	\$ 38,344,186.10	\$ (9,203,260.09)	\$ 29,140,926.01
CURRENT RESTRICTED FUNDS	\$ 768,962.28	\$ 59,900.54	\$ 828,862.82
DEBT SERVICE FUND	\$ 2,050,247.63	\$ (125,950.83)	\$ 1,924,296.80
CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED)	\$ 10,027,283.09	\$ (1,617,917.71)	\$ 8,409,365.38
TOTAL INVESTMENTS	\$ 51,190,679.10	\$ (10,887,228.09)	\$ 40,303,451.01

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