

SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
AUGUST 31, 2026

INVESTMENT POSITION BY INVESTMENT CATEGORY

	BOOK VALUE (COST) 5/31/2026	INVESTMENT ADDITIONS (WITHDRAWALS)	BOOK VALUE (COST) 8/31/2026	MARKET VALUE 8/31/2026	YEAR TO DATE INTEREST AMOUNT	ESTIMATED ANNUAL AVERAGE YIELD	MATURITY DATE	ACCRUED INTEREST
TEXPOOL	\$ 6,883,832.15	\$ 63,660.61	\$ 6,947,492.76	\$ 6,947,492.76	\$ 258,241.20	3.80%		\$ -
BANK DEPOSITS (INTEREST BEARING)	\$ 14,524,667.60	\$ 373,249.23	\$ 14,897,916.83	\$ 14,897,916.83	\$ 621,820.64	3.85%		\$ -
BANK DEPOSITS (INVESTMENT ACCOUNTS)	\$ 18,894,951.26	\$ (2,004,733.96)	\$ 16,890,217.30	\$ 16,890,217.30	\$ 798,021.58	3.85%		\$ -
TOTAL INVESTMENTS	\$ 40,303,451.01	\$ (1,567,824.12)	\$ 38,735,626.89	\$ 38,735,626.89	\$ 1,678,083.42			\$ -

INVESTMENT POSITION BY FUND GROUP

	BEGINNING MARKET VALUE 5/31/2026	INVESTMENT ADDITIONS (WITHDRAWALS)	ENDING MARKET VALUE 8/31/2026
CURRENT UNRESTRICTED FUNDS	\$ 29,140,926.01	\$ (2,315,079.74)	\$ 26,825,846.27
CURRENT RESTRICTED FUNDS	\$ 828,862.82	\$ 23,624.74	\$ 852,487.56
DEBT SERVICE FUND	\$ 1,924,296.80	\$ 2,019,217.04	\$ 3,943,513.84
CAPITAL IMPROVEMENT FUND (DESIGNATED RESTRICTED)	\$ 8,409,365.38	\$ (1,295,586.16)	\$ 7,113,779.22
TOTAL INVESTMENTS	\$ 40,303,451.01	\$ (1,567,824.12)	\$ 38,735,626.89

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