

South Plains College				
Annual Investment Report (Including Deposits)				
Investment or Deposit Type	August 31, 2022 Market Value			
Publicly Traded Equity and Similar Investments				
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)				
Equity/Stock Mutual Funds				
Balanced Mutual Funds (where target allocation is > 50% equities)				
"Commonfund" Equity Commingled Funds				
Other Equity Commingled Funds (if primarily invested in publicly traded equities)				
Preferred Stock				
Other - list by type				
Total Publicly Traded Equity and Similar Investments	0.00			
"Other" Investments - Other than Publicly Traded Equity and Debt Investments				
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)				
Other Real Asset Investments (e.g. investments in infrastructure funds)				
Private Equity				
Hedge Funds				
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)				
Annuities				
Commodities				
Collectibles				
Other - list by type				
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	0.00			
Publicly Traded Debt & Similar Investments >1 year maturity				
U.S. Government Securities ("Treasuries")				
U.S. Government Agency Securities ("Agencies")				
Mortgage Pass-Throughs - "Agency"				
Mortgage Pass-Throughs - "Private Label"				
Asset-Backed Securities (ABS) (other than mortgage-backed securities)				
Sovereign Debt (non-U.S.)				
Municipal Obligations				
Collateralized Mortgage Obligations (CMOs) - list below by category				
Interest Only Strips (IOs)				
Principal Only Strips (POs)				
Inverse Floaters				
Stated Final Maturity longer than 10 years				
Other CMOs - "Agency"				
Other CMOs - "Private Label"				
Corporate Obligations (U.S. or foreign companies) - list below by rating				
Highly Rated (AAA/AA or equivalent)				
Other Investment Grade (A/BBB or equivalent)				
High Yield Bonds (<BBB or equivalent)				
Not Rated (NR)				
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)				
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)				
"Commonfund" Fixed Income/Bond Commingled Funds				
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)				
GICs (Guaranteed Investment Contracts)				
Other - list by type				
Total Publicly Traded Debt & Similar Investments >1 year	0.00			
Short-Term Investments & Deposits				
U.S. Government Securities ("Treasuries")				
U.S. Government Agency Securities ("Agencies")				
Bankers' Acceptances				
Commercial Paper - A1/P1 (or equivalent)				
Other Commercial Paper - lower rated				
Repurchase Agreements (Repos)				
Money Market Mutual Funds (registered with the SEC)				
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)				
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")				
TexPool (and TexPool Prime)	3,050,604.11			
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds				

