

**SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
NOVEMBER 30, 2011**

<u>CERTIFICATES OF DEPOSIT</u>	<u>BALANCE</u> <u>8/31/11</u>	<u>NET INVESTMENT</u> <u>ADDITIONS</u> <u>(WITHDRAWALS)</u>	<u>BALANCE</u> <u>11/30/11</u>	<u>YEAR TO DATE</u> <u>RETURN ON INVESTMENT</u>	
				<u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ <u>1,769,248.49</u>	\$ <u>-</u>	\$ <u>1,774,270.92</u>	\$ <u>5,022.43</u>	<u>1.14%</u>
TEXPOOL	\$ <u>8,378,804.30</u>	\$ <u>800,000.00</u>	\$ <u>9,181,080.12</u>	\$ <u>2,275.82</u>	<u>1.10%</u>
<u>CITY BANK TRUST</u> U.S. GOVERNMENT AGENCY NOTES	\$ <u>4,117,980.95</u>	\$ <u>247,246.09</u>	\$ <u>4,365,322.94</u>	\$ <u>439.59</u>	<u>1.01%</u>
<b>TOTAL INVESTMENTS</b>	\$ <u>14,266,033.74</u>	\$ <u>1,047,246.09</u>	\$ <u>15,320,673.98</u>	\$ <u>7,737.83</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.

*Anthony G. Riley*

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