

**SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY**

MAY 31, 2012

<u>CERTIFICATES OF DEPOSIT</u>	<u>BALANCE</u> <u>2/29/12</u>	<u>NET INVESTMENT</u> <u>ADDITIONS</u> <u>(WITHDRAWALS)</u>	<u>BALANCE</u> <u>5/31/12</u>	<u>YEAR TO DATE</u> <u>RETURN ON INVESTMENT</u>	
				<u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ <u>1,745,616.02</u>	\$ <u>243,277.50</u>	\$ <u>1,991,726.65</u>	\$ <u>12,682.00</u>	<u>1.11%</u>
TEXPOOL	\$ <u>16,434,478.77</u>	\$ <u>(6,600,000.00)</u>	\$ <u>9,839,900.44</u>	\$ <u>11,096.14</u>	<u>0.18%</u>
<u>CITY BANK TRUST</u> U.S. GOVERNMENT AGENCY NOTES	\$ <u>4,353,358.48</u>	\$ <u>(148,513.95)</u>	\$ <u>4,204,949.14</u>	\$ <u>321.02</u>	<u>0.010%</u>
TOTAL INVESTMENTS	<u>\$ 22,533,453.27</u>	<u>\$ (6,505,236.45)</u>	<u>\$ 16,036,576.23</u>	<u>\$ 24,099.16</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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