

**SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY**

**FEBRUARY 28, 2013**

<u>CERTIFICATES OF DEPOSIT</u>	<u>BALANCE</u> <u>11/30/12</u>	<u>NET INVESTMENT</u> <u>ADDITIONS</u> <u>(WITHDRAWALS)</u>	<u>BALANCE</u> <u>2/28/13</u>	<u>YEAR TO DATE</u> <u>RETURN ON INVESTMENT</u>	
				<u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ <u>1,783,847.63</u>	\$ <u>-</u>	\$ <u>1,790,093.97</u>	\$ <u>6,769.29</u>	<u>0.74%</u>
TEXPOOL	\$ <u>7,097,168.69</u>	\$ <u>10,500,000.00</u>	\$ <u>17,600,288.75</u>	\$ <u>7,123.54</u>	<u>0.18%</u>
<u>CITY BANK TRUST</u> U.S. GOVERNMENT AGENCY NOTES	\$ <u>3,170,791.26</u>	\$ <u>(119,373.84)</u>	\$ <u>3,051,494.33</u>	\$ <u>506.34</u>	<u>0.020%</u>
<b>TOTAL INVESTMENTS</b>	<b>\$ <u>12,051,807.58</u></b>	<b>\$ <u>10,380,626.16</u></b>	<b>\$ <u>22,441,877.05</u></b>	<b>\$ <u>14,399.17</u></b>	

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**

ANTHONY G. RILEY, MBA, CPA