

**SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
AUGUST 31, 2014**

	BALANCE 5/31/14	INVESTMENT ADDITIONS AND CHANGES	BALANCE 8/31/14	YEAR TO DATE RETURN ON INVESTMENT	
				AMOUNT	PERCENT
CITY BANK-LEVELLAND-CD's	\$ 2,042,653.08	\$ (274,201.04)	\$ 1,768,452.04	\$ 13,209.15	0.75%
TEXPOOL	\$ 11,413,033.97	\$ (2,198,552.17)	\$ 9,214,481.80	\$ 6,942.31	0.06%
CITY BANK TRUST					
U.S. GOVERNMENT AGENCY NOTES	\$ 4,456,156.81	\$ 143,238.36	\$ 4,599,395.17	\$ 573.22	0.013%
BANK DEPOSITS	\$ 2,708,729.81	\$ 1,017,866.89	\$ 3,726,596.70	\$ 30,637.82	1.15%
PETTY CASH ON HAND	\$ 7,766.60	\$ (849.37)	\$ 6,917.23	\$ -	0%
TOTAL INVESTMENTS	\$ 20,628,340.27	\$ (1,312,497.33)	\$ 19,315,842.94		

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.

Teresa Green

**Teresa Green, CPA
Vice President for Business Affairs**