

**SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
NOVEMBER 30, 2014**

	BALANCE 8/31/14	INVESTMENT ADDITIONS AND CHANGES	BALANCE 11/30/14	YEAR TO DATE RETURN ON INVESTMENT	
				AMOUNT	PERCENT
CITY BANK-LEVELLAND-CD's	1,768,452.04	6,289.48	1,774,741.52	6,162.64	0.75%
TEXPOOL	9,214,481.80	(2,698,591.33)	6,515,890.47	1,408.67	0.06%
CITY BANK TRUST GOVERNMENTAL MONEY MARKET ACCOUNTS	4,599,395.17	(682.81)	4,598,712.36	112.83	0.010%
BANK DEPOSITS (INTEREST BEARING)	3,726,596.70	(805,494.35)	2,921,102.35	8,738.79	1.15%
TOTAL INVESTMENTS	<u>19,308,925.71</u>	<u>(3,498,479.01)</u>	<u>15,810,446.70</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.

Teresa Green

Teresa Green, CPA