

**SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
02/28/2010**

<u>CERTIFICATES OF DEPOSIT</u>	<u>BALANCE 11/30/09</u>	<u>NET INVESTMENT ADDITIONS (WITHDRAWALS)</u>	<u>BALANCE 20/28/2010</u>	<u>YEAR TO DATE RETURN ON INVESTMENT</u>	
				<u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ 200,013.07	\$ 1,500,000.00	\$ 1,702,360.18	\$ 1,774.29	1.27%
TEXPOOL	\$ 4,202,083.32	\$ 4,700,000.00	\$ 8,905,229.81	\$ 5,698.53	0.25%
<u>CITY BANK TRUST</u> U.S. GOVERNMENT AGENCY NOTES	\$ 4,781,017.23	\$ (8,630.80)	\$ 4,772,506.94	\$ 247.34	0.50%
<b>TOTAL INVESTMENTS</b>	<u>\$ 9,183,113.62</u>	<u>\$ 6,191,369.20</u>	<u>\$ 15,380,096.93</u>	<u>\$ 7,720.16</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*

ANTHONY G. RILEY, MBA, CPA  
VICE PRESIDENT FOR FINANCE AND ADMINISTRATION