

**SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY  
AUGUST 31, 2010**

<u>CERTIFICATES OF DEPOSIT</u>	<u>BALANCE</u>	<u>NET INVESTMENT</u>	<u>BALANCE</u>	<u>YEAR TO DATE</u>	
	<u>5/28/31</u>	<u>ADDITIONS</u> <u>(WITHDRAWALS)</u>	<u>8/28/10</u>	<u>RETURN ON INVESTMENT</u> <u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ <u>1,707,619.27</u>	\$ <u>-</u>	\$ <u>1,710,984.67</u>	\$ <u>14,807.89</u>	<u>1.27%</u>
TEXPOOL	\$ <u>7,410,283.14</u>	\$ <u>(700,000.00)</u>	\$ <u>6,715,107.50</u>	\$ <u>15,576.22</u>	<u>0.51%</u>
<b>CITY BANK TRUST</b> U.S. GOVERNMENT AGENCY NOTES	\$ <u>4,969,172.20</u>	\$ <u>86,990.02</u>	\$ <u>5,056,286.60</u>	\$ <u>443.77</u>	<u>0.01%</u>
<b>TOTAL INVESTMENTS</b>	\$ <u>14,087,074.61</u>	\$ <u>(613,009.98)</u>	\$ <u>13,482,378.77</u>	\$ <u>30,827.88</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