

**SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
FEBRUARY 28, 2011**

<u>CERTIFICATES OF DEPOSIT</u>	<u>BALANCE 11/30/10</u>	<u>NET INVESTMENT ADDITIONS (WITHDRAWALS)</u>	<u>BALANCE 2/28/11</u>	<u>YEAR TO DATE RETURN ON INVESTMENT</u>	
				<u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ <u>1,755,193.26</u>	\$ <u>-</u>	\$ <u>1,762,677.14</u>	\$ <u>10,924.42</u>	<u>1.28%</u>
TEXPOOL	\$ <u>5,468,993.86</u>	\$ <u>6,500,000.00</u>	\$ <u>11,972,471.00</u>	\$ <u>7,363.50</u>	<u>0.22%</u>
<u>CITY BANK TRUST</u> U.S. GOVERNMENT AGENCY NOTES	\$ <u>3,050,714.83</u>	\$ <u>911.54</u>	\$ <u>3,051,752.53</u>	\$ <u>202.37</u>	<u>0.02%</u>
TOTAL INVESTMENTS	\$ <u>10,274,901.95</u>	\$ <u>6,500,911.54</u>	\$ <u>16,786,900.67</u>	\$ <u>18,490.29</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