

**SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY**

FEBRUARY 29, 2012

<u>CERTIFICATES OF DEPOSIT</u>	<u>BALANCE</u> <u>11/30/11</u>	<u>NET INVESTMENT</u> <u>ADDITIONS</u> <u>(WITHDRAWALS)</u>	<u>BALANCE</u> <u>2/29/12</u>	<u>YEAR TO DATE</u> <u>RETURN ON INVESTMENT</u>	
				<u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ <u>1,774,270.92</u>	\$ <u>(33,478.34)</u>	\$ <u>1,745,616.02</u>	\$ <u>9,845.87</u>	<u>1.11%</u>
TEXPOOL	\$ <u>9,181,080.12</u>	\$ <u>7,250,000.00</u>	\$ <u>16,434,478.77</u>	\$ <u>5,674.47</u>	<u>0.14%</u>
<u>CITY BANK TRUST</u> U.S. GOVERNMENT AGENCY NOTES	\$ <u>4,365,322.94</u>	\$ <u>(12,084.60)</u>	\$ <u>4,353,358.48</u>	\$ <u>216.04</u>	<u>0.010%</u>
TOTAL INVESTMENTS	\$ <u>15,320,673.98</u>	\$ <u>7,204,437.06</u>	\$ <u>22,533,453.27</u>	\$ <u>15,736.38</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