

**SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY**

**NOVEMBER 30, 2012**

<u>CERTIFICATES OF DEPOSIT</u>	<u>BALANCE</u> <u>8/31/12</u>	<u>NET INVESTMENT</u> <u>ADDITIONS</u> <u>(WITHDRAWALS)</u>	<u>BALANCE</u> <u>11/30/12</u>	<u>YEAR TO DATE</u> <u>RETURN ON INVESTMENT</u>	
				<u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ <u>1,797,407.20</u>	\$ <u>-</u>	\$ <u>1,783,847.63</u>	\$ <u>522.95</u>	<u>0.74%</u>
TEXPOOL	\$ <u>8,093,165.21</u>	\$ <u>(1,000,000.00)</u>	\$ <u>7,097,168.69</u>	\$ <u>4,003.48</u>	<u>0.20%</u>
<u>CITY BANK TRUST</u>					
U.S. GOVERNMENT AGENCY NOTES	\$ <u>4,205,056.77</u>	\$ <u>(1,034,694.94)</u>	\$ <u>3,170,791.26</u>	\$ <u>429.43</u>	<u>0.010%</u>
<b>TOTAL INVESTMENTS</b>	<b>\$ <u>14,095,629.18</u></b>	<b>\$ <u>(2,034,694.94)</u></b>	<b>\$ <u>12,051,807.58</u></b>	<b>\$ <u>4,955.86</u></b>	

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