

**SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY**

**MAY 31, 2013**

	<u>BALANCE</u>	<u>NET INVESTMENT</u>	<u>BALANCE</u>	<u>YEAR TO DATE</u>	
	<u>2/28/13</u>	<u>ADDITIONS</u> <u>(WITHDRAWALS)</u>	<u>5/31/13</u>	<u>RETURN ON INVESTMENT</u> <u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ <u>1,790,093.97</u>	\$ <u>223,932.00</u>	\$ <u>2,014,528.15</u>	\$ <u>7,271.47</u>	<u>0.81%</u>
TEXPOOL	\$ <u>17,600,288.75</u>	\$ <u>(4,500,000.00)</u>	\$ <u>13,105,310.38</u>	\$ <u>12,145.17</u>	<u>0.18%</u>
<u>CITY BANK TRUST</u> U.S. GOVERNMENT AGENCY NOTES	\$ <u>3,051,494.33</u>	\$ <u>(119,373.84)</u>	\$ <u>3,170,876.83</u>	\$ <u>506.34</u>	<u>0.020%</u>
<b>TOTAL INVESTMENTS</b>	\$ <u>22,441,877.05</u>	\$ <u>(4,395,441.84)</u>	\$ <u>18,290,715.36</u>	\$ <u>19,922.98</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