

**SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY**

AUGUST 31, 2013

	BALANCE 5/31/13	NET INVESTMENT ADDITIONS (WITHDRAWALS)	BALANCE 8/31/13	YEAR TO DATE RETURN ON INVESTMENT	
				AMOUNT	PERCENT
CITY BANK-LEVELLAND-CD's	<u>\$ 2,014,528.15</u>	<u>\$ (207,529.30)</u>	<u>\$ 1,813,716.75</u>	<u>\$ 13,989.37</u>	<u>0.81%</u>
TEXPOOL	<u>\$ 13,105,310.38</u>	<u>\$ (4,000,000.00)</u>	<u>\$ 9,107,539.49</u>	<u>\$ 14,376.59</u>	<u>0.18%</u>
<u>CITY BANK TRUST</u> U.S. GOVERNMENT AGENCY NOTES	<u>\$ 3,170,868.17</u>	<u>\$ 1,319,076.61</u>	<u>\$ 4,490,202.95</u>	<u>\$ 761.51</u>	<u>0.020%</u>
TOTAL INVESTMENTS	<u>\$ 18,290,706.70</u>	<u>\$ (2,888,452.69)</u>	<u>\$ 15,411,459.19</u>	<u>\$ 29,127.47</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