

**SOUTH PLAINS COLLEGE  
INVESTMENT SUMMARY**

**FEBRUARY 28, 2014**

	NET INVESTMENT		YEAR TO DATE	
	BALANCE 11/30/13	ADDITIONS (WITHDRAWALS)	BALANCE 2/28/14	RETURN ON INVESTMENT AMOUNT      PERCENT
CITY BANK-LEVELLAND-CD's	\$ 1,811,970.13	\$ -	\$ 1,815,410.69	\$ 3,943.94      0.86%
TEXPOOL	\$ 6,409,322.01	\$ 9,500,000.00	\$ 15,910,703.95	\$ 3,164.46      0.14%
<b>CITY BANK TRUST</b>				
U.S. GOVERNMENT AGENCY NOTES	\$ 4,491,020.50	\$ (35,208.73)	\$ 4,456,010.14	\$ 316.15      0.010%
<b>TOTAL INVESTMENTS</b>	<b>\$ 12,712,312.64</b>	<b>\$ 9,464,791.27</b>	<b>\$ 22,182,124.78</b>	<b>\$ 7,424.55</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**

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