

**SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY
MAY 31, 2015**

	BALANCE	INVESTMENT	BALANCE	YEAR TO DATE	
	<u>2/28/15</u>	ADDITIONS (WITHDRAWALS)	<u>5/31/15</u>	<u>RETURN ON INVESTMENT</u> <u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ 1,775,122.52	\$ 6,216.52	\$ 1,781,339.04	\$ 12,887.00	0.75%
TEXPOOL	\$ 18,517,813.38	\$ (6,296,445.28)	\$ 12,221,368.10	\$ 6,886.53	0.11%
CITY BANK TRUST U.S. GOVERNMENT AGENCY NOTES	\$ 4,598,826.33	\$ (90,298.70)	\$ 4,508,527.63	\$ 335.70	0.010%
BANK DEPOSITS (INTEREST BEARING)	\$ 762,641.17	\$ 2,195,365.15	\$ 2,958,006.32	\$ 27,101.21	1.15%
TOTAL INVESTMENTS	<u>\$ 25,654,403.40</u>	<u>\$ (4,185,162.31)</u>	<u>\$ 21,469,241.09</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.

Teresa Green

Teresa Green, CPA