

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

	BALANCE 5/31/15	INVESTMENT ADDITIONS (WITHDRAWALS)	BALANCE 8/31/15	YEAR TO DATE RETURN ON INVESTMENT	
				AMOUNT	PERCENT
CITY BANK-LEVELLAND-CD's	\$ 1,781,339.04	\$ 382.42	\$ 1,781,721.46	\$ 13,269.42	0.75%
TEXPOOL	\$ 12,221,368.10	\$ (2,696,824.07)	\$ 9,524,544.03	\$ 10,062.46	0.11%
CITY BANK TRUST U.S. GOVERNMENT AGENCY NOTES	\$ 4,508,527.63	\$ 388.99	\$ 4,508,916.62	\$ 724.69	0.016%
BANK DEPOSITS (INTEREST BEARING)	\$ 2,958,006.32	\$ 498,707.30	\$ 3,456,713.62	\$ 35,734.72	1.15%
<b>TOTAL INVESTMENTS</b>	<b>\$ 21,469,241.09</b>	<b>\$ (2,197,345.36)</b>	<b>\$ 19,271,895.73</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.

**Teresa Green**

**Teresa Green, CPA**