

**SOUTH PLAINS COLLEGE
INVESTMENT SUMMARY**

AUGUST 31, 2012

<u>CERTIFICATES OF DEPOSIT</u>	<u>BALANCE</u> <u>5/31/12</u>	<u>NET INVESTMENT</u> <u>ADDITIONS</u> <u>(WITHDRAWALS)</u>	<u>BALANCE</u> <u>8/31/12</u>	<u>YEAR TO DATE</u> <u>RETURN ON INVESTMENT</u>	
				<u>AMOUNT</u>	<u>PERCENT</u>
CITY BANK-LEVELLAND-CD's	\$ <u>1,991,726.65</u>	\$ <u>(198,543.36)</u>	\$ <u>1,797,407.20</u>	\$ <u>16,902.91</u>	<u>1.11%</u>
TEXPOOL	\$ <u>9,839,900.44</u>	\$ <u>(1,750,000.00)</u>	\$ <u>8,093,165.21</u>	\$ <u>11,096.14</u>	<u>0.18%</u>
<u>CITY BANK TRUST</u> U.S. GOVERNMENT AGENCY NOTES	\$ <u>4,204,949.14</u>	\$ <u>-</u>	\$ <u>4,205,056.77</u>	\$ <u>428.65</u>	<u>0.010%</u>
TOTAL INVESTMENTS	\$ <u>16,036,576.23</u>	\$ <u>(1,948,543.36)</u>	\$ <u>14,095,629.18</u>	\$ <u>28,427.70</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

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