



Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Purchases	Sales	Ending Book Balance	Ending Market Value
Nov-11	11	TexPool	\$ 15,561,722	\$ 15,561,722	\$ 2,003,055	\$ 6,410,000	\$ 11,154,777	\$ 11,154,777
		Subtotal	15,561,722	15,561,722	2,003,055	6,410,000	11,154,777	11,154,777
	41	TexPool	25,031	25,031	5	-	25,036	25,036
		Subtotal	25,031	25,031	5	-	25,036	25,036
	51	TexPool	34,149	34,149	8	-	34,157	34,157
		Subtotal	34,149	34,149	8	-	34,157	34,157
	53	TexPool	660,255	660,255	156	-	660,411	660,411
		Subtotal	660,255	660,255	156	-	660,411	660,411
Total Investments All funds for quarter:			\$ 16,281,157	\$ 16,281,157	\$ 2,003,224	\$ 6,410,000	\$ 11,874,381	\$ 11,874,381

I certify that the attached listing constitutes all investments currently owned by the College of the Mainland District as of the date indicated and all of these investments and investing prodedures conform to the "Public Funds Investment Act" as amended by House bill 2459 of the 74th Texas Legislature. Furthmore, these same investments are in compliance with the College of the Mainland's Investment Policy and Strategy as adpoted by the College of the Mainland's Board of Trustees.

Helen R Duvall, CPA, CITP  
Investment Officer  
College of the Mainland District

November 30, 2011