



## Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Purchases	Sales	Ending Book Balance	Ending Market Value	
November 2013	11	TexPool	\$ 17,310,325	\$ 17,310,325	\$ 1,763	\$ 2,000,000	\$ 15,312,088	\$ 15,312,088	
		Subtotal	17,310,325	17,310,325	1,763	2,000,000	15,312,088	15,312,088	
	41	TexPool	25,084	25,084	3	-	25,086	25,086	
		Subtotal	25,084	25,084	3	-	25,086	25,086	
	51	TexPool	34,222	34,222	4	-	34,225	34,225	
		Subtotal	34,222	34,222	4	-	34,225	34,225	
	53	TexPool	72,127	72,127	8	-	72,135	72,135	
		Subtotal	72,127	72,127	8	-	72,135	72,135	
	Total investments all funds for quarter:			\$ 17,441,758	\$ 17,441,758	\$ 1,778	\$ 2,000,000	\$ 15,443,535	\$ 15,443,535

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 procedures conform to the "Public Funds Investment Act" as amended by House Bill 2459 of the 74th Texas Legislature. Furthermore, these same investments are in compliance with the College of the Mainland's Investment Policy and Strategy as adopted by the College of the Mainland's Board of Trustees.

Laurie Alexander  
Investment Officer  
College of the Mainland District