



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Purchases	Sales	Ending Book Balance	Ending Market Value	
February 2014	11	TexPool	\$ 15,312,088	\$ 15,312,088	\$ 1,672	\$ 1,000,000	\$ 14,313,760	\$ 14,313,760	
		Subtotal	15,312,088	15,312,088	1,672	1,000,000	14,313,760	14,313,760	
	41	TexPool	25,086	25,086	3	-	25,089	25,089	
		Subtotal	25,086	25,086	3	-	25,089	25,089	
	51	TexPool	34,225	34,225	4	-	34,229	34,229	
		Subtotal	34,225	34,225	4	-	34,229	34,229	
	53	TexPool	72,135	72,135	8	-	72,143	72,143	
		Subtotal	72,135	72,135	8	-	72,143	72,143	
	Total investments all funds for quarter:			\$ 15,443,535	\$ 15,443,535	\$ 1,686	\$ 1,000,000	\$ 14,445,222	\$ 14,445,222

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.

Helen Duvall
Interim Controller
College of the Mainland District