

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Purchases	Sales	Ending Book Balance	Ending Market Value		
May 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

Do not enter anything above this line

Quarter Ending								
May 2014								
month 1	11	\$ 15,312,088.26	15,312,088	463	1,000,000	14,312,551	14,312,551	
	41	25,086	25,086	1	-	25,087	25,087	
	51	34,225	34,225	1	-	34,227	34,227	
	53	72,135	72,135	2	-	72,137	72,137	
month 2	11	14,312,551	14,312,551	648	-	14,313,199	14,313,199	
	41	25,087	25,087	1	-	25,088	25,088	
	51	34,227	34,227	1	-	34,228	34,228	
	53	72,137	72,137	3	-	72,140	72,140	
month 3	11	14,313,199	14,313,199	561	-	14,313,760	14,313,760	
	41	25,088	25,088	1	-	25,089	25,089	
	51	34,228	34,228	1	-	34,229	34,229	
	53	72,140	72,140	3	-	72,143	72,143	

input data in yellow highlighted area only
do not write over formulas!

Prior Quarter
February 2014

'February 2014'!