

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Purchases	Sales	Ending Book Balance	Ending Market Value
August 2014	11	TexPool	\$ 23,615,169	\$ 23,615,169	\$ -	\$ 5,550,000	\$ 18,065,169	\$ 18,065,169
		Subtotal	23,615,169	23,615,169	-	5,550,000	18,065,169	18,065,169
	41	TexPool	25,090	25,090	-	-	25,090	25,090
		Subtotal	25,090	25,090	-	-	25,090	25,090
	51	TexPool	34,231	34,231	-	-	34,231	34,231
		Subtotal	34,231	34,231	-	-	34,231	34,231
	53	TexPool	72,146	72,146	-	-	72,146	72,146
		Subtotal	72,146	72,146	-	-	72,146	72,146
Total investments all funds for quarter:			\$ 23,746,636	\$ 23,746,636	\$ -	\$ 5,550,000	\$ 18,196,636	\$ 18,196,636

Note: All certificate of deposits are purchased through the college's depository bank, Texas First Bank, Hitchcock, TX

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 adopted by the College of the Mainland's Board of Trustees.

Lisa Templer
Interim Controller
College of the Mainland District

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Quarter Ending							
August 2014							
month 1	11	\$ 23,615,169.01	23,615,169	-	23,615,169	23,615,169	
	41	25,090	25,090	-	25,090	25,090	
	51	34,231	34,231	-	34,231	34,231	
	53	72,146	72,146	-	72,146	72,146	
month 2	11	23,615,721	23,615,721	3,350,000	20,265,721	20,265,721	
	41	25,091	25,091	-	25,091	25,091	
	51	34,231	34,231	-	34,231	34,231	
	53	72,148	72,148	-	72,148	72,148	
month 3	11	20,266,306	20,266,306	2,200,000	18,066,306	18,066,306	
	41	25,092	25,092	-	25,092	25,092	
	51	34,232	34,232	-	34,232	34,232	
	53	72,149	72,149	-	72,149	72,149	

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do not write over formulas!

Prior Quarter
May 2014

'May 2014'!