



Quarterly Summary of Investments

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	\$ 1,724	\$ 5,550,000	\$ 18,066,893	\$ 18,066,893	
		Subtotal	23,615,169	23,615,169	1,724	5,550,000	18,066,893	18,066,893	
	41	TexPool	25,090	25,090	2	-	25,092	25,092	
		Subtotal	25,090	25,090	2	-	25,092	25,092	
	51	TexPool	34,231	34,231	3	-	34,233	34,233	
		Subtotal	34,231	34,231	3	-	34,233	34,233	
	53	TexPool	72,146	72,146	6	-	72,152	72,152	
		Subtotal	72,146	72,146	6	-	72,152	72,152	
	Total investments all funds for quarter:			\$ 23,746,636	\$ 23,746,636	\$ 1,734	\$ 5,550,000	\$ 18,198,370	\$ 18,198,370

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