



**Quarterly Summary of Investments**

<u>Quarter Ending</u>	<u>COM Fund</u>	<u>Type</u>	<u>Beginning Book Balance</u>	<u>Beginning Market Value</u>	<u>Purchases</u>	<u>Sales</u>	<u>Ending Book Balance</u>	<u>Ending Market Value</u>	
November 2014	11	TexPool	\$ 18,066,893	\$ 18,066,893	\$ -	\$ 3,100,000	\$ 14,966,893	\$ 14,966,893	
		Subtotal	18,066,893	18,066,893	-	3,100,000	14,966,893	14,966,893	
	41	TexPool	25,092	25,092	-	-	25,092	25,092	
		Subtotal	25,092	25,092	-	-	25,092	25,092	
	51	TexPool	34,233	34,233	-	-	34,233	34,233	
		Subtotal	34,233	34,233	-	-	34,233	34,233	
	53	TexPool	72,152	72,152	-	-	72,152	72,152	
		Subtotal	72,152	72,152	-	-	72,152	72,152	
	Total investments all funds for quarter:			<u>\$ 18,198,370</u>	<u>\$ 18,198,370</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>	<u>\$ 15,098,370</u>	<u>\$ 15,098,370</u>

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.

Trudy Trochesset  
Controller