



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>Deposits</u>	<u>Withdrawals</u>	<u>Ending Book Balance</u>	<u>Ending Market Value</u>	
February 2015	11	TexPool	\$ 14,968,115	\$ 14,968,115	\$ 10,001,803	\$ -	\$ 24,969,918	\$ 24,969,918	
		Subtotal	14,968,115	14,968,115	10,001,803	-	24,969,918	24,969,918	
	41	TexPool	25,094	25,094	3	-	25,097	25,097	
		Subtotal	25,094	25,094	3	-	25,097	25,097	
	51	TexPool	34,236	34,236	4	-	34,239	34,239	
		Subtotal	34,236	34,236	4	-	34,239	34,239	
	53	TexPool	72,157	72,157	8	-	72,165	72,165	
		Subtotal	72,157	72,157	8	-	72,165	72,165	
	Total investments all funds for quarter:			<u>\$ 15,099,602</u>	<u>\$ 15,099,602</u>	<u>\$ 10,001,817</u>	<u>\$ -</u>	<u>\$ 25,101,419</u>	<u>\$ 25,101,419</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