



**COLLEGE OF THE MAINLAND**  
Summary of Investments

	August 31, 2006	August 31, 2006
	Book Value	Market Value
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	11,484,930	11,484,930
Other Money Market Funds & Pools		
Bank Deposits	292,684	292,684
Cash Held at State Treasury		
Other (list)		
<b><i>Total Short Term Debt</i></b>	<b>11,777,614</b>	<b>11,777,614</b>
<b>TOTAL INVESTMENTS:</b>	<b>11,484,930</b>	<b>11,484,930</b>

COLLEGE OF THE MAINLAND

Schedule of TexPool Activity

	COM Fund	Beginning Market Value	Deposits	Withdrawals	Monthly Interest	Fiscal YTD Interest	Ending Market Value	Average Balance	APR Average Balance
Sept 2005	11	\$ 9,009,148.38	\$ -	\$ 1,000,000.00	\$ 25,560.56	\$ 25,560.56	\$ 8,034,708.94	\$ 8,610,000.40	3.562%
	41	3,232.88	75,000.00	-	231.66	231.66	78,464.54	78,240.60	3.553%
	51	1,072,954.71	-	-	3,177.25	3,177.25	1,076,131.96	1,073,060.62	3.553%
	53	50,320.88	1,085,000.00	-	3,263.40	3,263.40	1,138,584.28	1,107,096.33	3.537%
		<u>10,135,656.85</u>	<u>1,160,000.00</u>	<u>1,000,000.00</u>	<u>32,232.87</u>	<u>32,232.87</u>	<u>10,327,889.72</u>	<u>10,868,397.95</u>	
Oct 2005	11	8,034,708.94	-	2,200,000.00	22,526.29	48,086.85	5,857,235.23	6,948,338.82	3.890%
	41	78,464.54	-	20,000.00	229.01	460.67	58,693.55	70,729.99	3.885%
	51	1,076,131.96	-	-	3,456.90	6,634.15	1,079,588.86	1,076,243.47	3.854%
	53	1,138,584.28	-	-	3,657.53	6,920.93	1,142,241.81	1,138,702.26	3.854%
		<u>10,327,889.72</u>	<u>-</u>	<u>2,220,000.00</u>	<u>29,869.73</u>	<u>62,102.60</u>	<u>8,137,759.45</u>	<u>9,234,014.54</u>	
Nov 2005	11	5,857,235.23	-	1,300,000.00	17,041.38	65,128.23	4,574,276.61	5,104,469.94	4.010%
	41	58,693.55	-	-	192.41	653.08	58,885.96	58,699.96	3.330%
	51	1,079,588.86	-	-	3,539.41	10,173.56	1,083,128.27	1,079,706.84	3.934%
	53	1,142,241.81	-	-	3,744.81	10,665.74	1,145,986.62	1,142,366.64	3.934%
		<u>8,137,759.45</u>	<u>-</u>	<u>1,300,000.00</u>	<u>24,518.01</u>	<u>86,620.61</u>	<u>6,862,277.46</u>	<u>7,385,243.38</u>	
Dec 2005	11	\$ 4,574,276.61	\$ -	\$ 2,400,000.00	\$ 10,643.25	\$ 75,771.48	\$ 2,184,919.86	\$ 2,923,350.37	4.368%
	41	58,885.96	-	-	208.41	861.49	59,094.37	58,899.41	4.246%
	51	1,083,129.27	-	-	3,833.85	14,007.41	1,086,963.12	1,083,375.62	4.246%
	53	1,145,986.62	-	-	4,056.36	14,722.10	1,150,042.98	1,146,248.32	4.250%
		<u>6,862,278.46</u>	<u>-</u>	<u>2,400,000.00</u>	<u>18,741.87</u>	<u>105,362.48</u>	<u>4,481,020.33</u>	<u>5,211,873.72</u>	
Jan 2006	11	2,184,919.86	4,250,000.00	-	15,135.04	90,906.52	6,450,054.90	4,270,891.96	4.252%
	41	59,094.37	-	-	214.37	1,075.86	59,308.74	59,101.29	4.353%
	51	1,086,963.12	-	-	3,943.23	17,950.64	1,090,906.35	1,087,089.32	4.353%
	53	1,150,042.98	-	-	4,172.08	18,894.18	1,154,215.06	1,150,177.56	4.353%
		<u>4,481,020.33</u>	<u>4,250,000.00</u>	<u>-</u>	<u>23,464.72</u>	<u>128,827.20</u>	<u>8,754,485.05</u>	<u>6,567,260.13</u>	
Feb 2006	11	6,450,054.90	5,300,000.00	-	37,404.95	128,311.47	11,787,459.85	11,144,247.93	4.028%
	41	59,308.74	-	-	203.98	1,279.84	59,512.72	59,316.03	4.127%
	51	1,090,906.35	-	130,000.00	3,671.40	21,622.04	964,577.75	1,063,179.33	4.144%
	53	1,154,215.06	-	-	3,969.64	22,863.82	1,158,184.70	1,154,356.83	4.127%
		<u>8,754,485.05</u>	<u>5,300,000.00</u>	<u>130,000.00</u>	<u>45,249.97</u>	<u>174,077.17</u>	<u>13,969,735.02</u>	<u>13,421,100.12</u>	
March 2006	11	\$11,787,459.85	\$ 2,800,000.00	\$ -	\$ 54,731.26	\$ 183,042.73	\$14,642,191.11	\$14,282,779.76	4.598%
	41	59,512.72	-	-	231.00	1,510.84	59,743.72	59,520.17	4.657%
	51	964,576.75	-	90,000.00	3,412.80	25,034.84	877,989.55	876,622.32	4.672%
	53	1,158,184.70	-	-	4,495.09	27,358.91	1,162,679.79	1,158,329.70	4.656%
		<u>13,969,734.02</u>	<u>2,800,000.00</u>	<u>90,000.00</u>	<u>62,870.15</u>	<u>236,947.32</u>	<u>16,742,604.17</u>	<u>16,377,251.95</u>	
April 2006	11	14,642,191.11	-	1,200,000.00	56,231.75	239,274.48	13,498,422.86	14,401,147.62	4.686%
	41	59,743.72	-	-	232.73	1,743.57	59,976.45	59,766.99	4.673%
	51	877,989.55	-	-	3,420.33	28,455.17	881,409.88	878,331.58	4.673%
	53	1,162,679.79	-	-	4,529.37	31,888.28	1,167,209.16	1,163,132.73	4.673%
		<u>16,742,604.17</u>	<u>-</u>	<u>1,200,000.00</u>	<u>64,414.18</u>	<u>301,361.50</u>	<u>15,607,018.35</u>	<u>16,502,378.92</u>	
May 2006	11	13,498,422.86	-	1,000,000.00	54,834.93	294,109.41	12,553,257.79	13,080,836.89	5.030%
	41	59,976.45	-	-	249.74	1,993.31	60,226.19	59,984.51	4.996%
	51	881,409.88	-	110,000.00	3,459.96	31,915.13	774,869.84	827,650.52	5.016%
	53	1,167,209.16	-	-	4,859.88	36,748.16	1,172,069.04	1,167,365.93	4.995%
		<u>15,607,018.35</u>	<u>-</u>	<u>1,110,000.00</u>	<u>63,404.51</u>	<u>364,766.01</u>	<u>14,560,422.86</u>	<u>15,135,837.85</u>	
June 2006	11	\$12,553,257.79	\$ -	\$ 1,000,000.00	\$ 49,861.62	\$ 343,971.03	\$11,603,119.41	\$12,078,253.18	4.954%
	41	60,226.19	-	-	247.60	2,240.91	60,473.79	60,234.44	4.932%
	51	774,869.84	-	65,000.00	2,927.38	34,842.51	712,797.22	709,967.42	4.948%
	53	1,172,069.04	-	-	4,818.74	41,566.90	1,176,887.78	1,172,229.66	4.913%
		<u>14,560,422.86</u>	<u>-</u>	<u>1,065,000.00</u>	<u>57,855.34</u>	<u>422,621.35</u>	<u>13,553,278.20</u>	<u>14,020,684.70</u>	
July 2006	11	11,603,119.41	-	1,600,000.00	47,861.86	391,832.89	10,050,981.27	10,675,631.08	5.379%
	41	60,473.79	-	-	268.41	2,509.32	60,742.20	60,482.45	5.325%
	51	712,797.22	-	25,000.00	3,138.61	37,981.12	690,935.83	706,446.85	5.331%

Schedule of TexPool Activity

	COM	Beginning Market Value	Deposits	Withdrawals	Monthly Interest	Fiscal YTD Interest	Ending Market Value	Average Balance	APR Average Balance
	53	<u>1,176,887.78</u>	-	-	<u>5,223.49</u>	<u>46,790.39</u>	<u>1,182,111.27</u>	<u>1,177,056.28</u>	5.326%
		<u>13,553,278.20</u>	-	<u>1,625,000.00</u>	<u>56,492.37</u>	<u>479,113.72</u>	<u>11,984,770.57</u>	<u>12,619,616.66</u>	
August 2006	11	10,050,981.27	-	551,000.00	42,560.78	434,393.67	9,542,542.05	9,539,192.91	5.350%
	41	60,742.20	-	-	270.09	2,779.41	61,012.29	60,750.91	5.335%
	51	690,935.83	-	-	3,072.32	41,053.44	694,008.15	691,034.94	5.335%
	53	<u>1,182,111.27</u>	-	-	<u>5,256.37</u>	<u>52,046.76</u>	<u>1,187,367.64</u>	<u>1,182,280.83</u>	5.335%
		<u>11,984,770.57</u>	-	<u>551,000.00</u>	<u>51,159.56</u>	<u>530,273.28</u>	<u>11,484,930.13</u>	<u>11,473,259.59</u>	

COLLEGE OF THE MAINLAND  
Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Purchases	Sales	Ending Book Balance	Ending Market Value
August 2006	11	TexPool CD	\$ 12,553,257.79	\$ 12,553,257.79	\$ 140,284.26	\$ 3,151,000.00	\$ 9,542,542.05	\$ 9,542,542.05
		Subtotal	<u>12,553,257.79</u>	<u>12,553,257.79</u>	<u>140,284.26</u>	<u>3,151,000.00</u>	<u>9,542,542.05</u>	<u>9,542,542.05</u>
	41	TexPool CD	60,226.19	60,226.19	786.10	-	61,012.29	61,012.29
		Subtotal	<u>60,226.19</u>	<u>60,226.19</u>	<u>786.10</u>	<u>-</u>	<u>61,012.29</u>	<u>61,012.29</u>
51	TexPool CD	774,869.84	774,869.84	9,138.31	90,000.00	694,008.15	694,008.15	
	Subtotals	<u>774,869.84</u>	<u>774,869.84</u>	<u>9,138.31</u>	<u>90,000.00</u>	<u>694,008.15</u>	<u>694,008.15</u>	
53	TexPool CD	1,172,069.04	1,172,069.04	15,298.60	-	1,187,367.64	1,187,367.64	
	Subtotals	<u>1,172,069.04</u>	<u>1,172,069.04</u>	<u>15,298.60</u>	<u>-</u>	<u>1,187,367.64</u>	<u>1,187,367.64</u>	
Total Investments All funds for quarter			<u>\$ 14,560,422.86</u>	<u>\$ 14,560,422.86</u>	<u>\$ 165,507.27</u>	<u>\$ 3,241,000.00</u>	<u>\$ 11,484,930.13</u>	<u>\$ 11,484,930.13</u>

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 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 College of the Mainland's Investment Policy and Strategy as adopted by College of the Mainland's Board of Trustees.

David R. Rac  
Investment Officer  
College of the Mainland District

August 31,2006