COLLEGE OF THE MAINLAND

Summary of Investments

	August 31, 2006 Book Value	August 31, 2006 Market Value
Equity Socuritios:		
Equity Securities: U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equities		
Other Investments:		
Real Estate		
Private Equity Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments		
Debt Investments >1 year:		
U.S. Government		
U.S. Government Agency Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<bbb)< td=""><td></td><td></td></bbb)<>		
G.I.C's		
Bond Mutual Funds		
Other (list)		
Total Debt >1 year		

COLLEGE OF THE MAINLAND

Summary of Investments

	August 31, 2006 August 31, 2006							
	Book Value	Market Value						
Short Term Investments:								
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)								
Total Short Term Debt	11,777,614	11,777,614						
TOTAL INVESTMENTS:	11,484,930	11,484,930						

COLLEGE OF THE MAINLAND

Find Value Depocits Windrwsin Interest Henerit Value Balmice Balmice Sept 2005 11 9.005.1438 \$ 5.000.000 2.2106 5.25605.6 5.0567.26 5.057.26 5.057.26 5.057.26 5.057.26 5.057.26 5.057.26 5.057.25 5.057.25 5.057.25 5.057.25 5.057.25 5.057.25 5.057.25 5.057.25 5.044.338.42 3.899% Oct 2005 11 6.054.708.94 - 2.200.000.0 2.2587.27 6.044.338.42 3.899% 11 1.077.051.86 1.107.0053.3 5.057.255.23 6.044.338.42 3.899% 10.355.056.55 5.057.252.23 - 1.300.000.01 17.041.38 1.079.758.44 1.019.729.44 3.849% 10.355.729.223 - 1.300.000.01 17.041.38 6.531.51 1.107.224.13 3.459% 10.355.729.223 - 1.300.000.01 17.041.38 1.017.224.44 3.248.44 3.248.44 3.248.44 3.248.44 3.248.44 3.248.44 <t< th=""><th></th><th>СОМ</th><th>Beginning Market</th><th></th><th></th><th></th><th>Monthly</th><th></th><th>Fiscal YTD</th><th>Ending Market</th><th>Average</th><th>APR Average</th></t<>		СОМ	Beginning Market				Monthly		Fiscal YTD	Ending Market	Average	APR Average
41 3.222.88 75.000.00 - 221.66 774.46.46 78.240.00 3.637.56 53 50.320.68 1.085.000.00 - 3.223.27 10.325.642.02 3.837.6 10.155.656.86 1.180.000.00 2.223.87 10.225.68.29 10.235.642.02 3.837.6 0.21.205 11 8.094.708.94 - 2.200.000.00 22.58.2.23 4.6068.65 6.587.23.2.23 6.948.33.82.2 3.890.6 10.155.664.26 - 2.200.000.00 22.868.73 6.623.45 1.077.558.06 1.077.558.06 1.077.558.06 1.077.558.06 1.077.558.06 3.077.29.49 3.887.4 10.327.869.72 - 2.220.000.00 17.041.38 65.314.51 1.042.416.01 3.639.4 10.327.869.72 - 2.220.000.00 17.041.38 65.314.52 1.077.58.68 3.034.4 10.327.869.72 - 3.224.40 6.530.6 8.889.59 3.034.4 10.327.869.72 - 2.220.000.00 17.041.38 6.547.20.323.4 1.049.086.2 3.899.4 <t< td=""><td></td><td>Fund</td><td>Value</td><td>Deposits</td><td>Withdrawals</td><td></td><td></td><td></td><td>Interest</td><td></td><td>•</td><td>•</td></t<>		Fund	Value	Deposits	Withdrawals				Interest		•	•
51 1.072.95.471 - - 1.177.25 3.177.25 1.077.25 3.177.26 1.076.1138.642.85 1.070.000.63 3.353% 0ct 2005 11 8.034708.94 - 2.233.47 3.223.27 3.223.27 1.328.748.28 1.00.006.63 3.357% 0ct 2005 11 8.034708.94 - 2.200.000.0 2.228.49 4.00.07.85 6.434.35 0.327.299 3.886.45 51 1.075.131.66 - - 3.456.90 6.634.15 1.075.032.6 6.434.92 - 3.657.63 1.42.2418 1.182.722.8 3.644.44 Nv 2005 11 5.657.235.23 - 1.300.000.0 17.041.38 65.122.23 4.574.776.46 3.9344.4 1.017.586.68 5.885.86 6.686.93 3.3044.544.4 1.018.424.8 1.142.2418 1.142.2418 1.302.246.83 3.9344.4 1.017.586.68 3.9344.5 1.017.586.68 5.885.86 5.865.96 5.11.142.586.62 1.300.000.0 2.4518.01 66.62.277.46 7.382.243.80.3 4.3844.542.446.11.142.443.411.1.1.142.442.442.442.442.442.	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%
53 50.320.88 1.058.000.00 - 3.283.40 3.282.40 1.138.049.72 1.100.065.33 3.337% Oct 2005 11 8.034.708.44 - 2.200.000.0 2.232.75 3.222.87 1.0327.891.72 1.0388.87.33 3.837% At 73.444.54 - 2.200.000.0 2.235.75 6.637.353.25 6.444.338.82 3.897% Si 1.138.644.28 - - 3.465.50 6.032.15 1.079.588.86 1.079.588.86 1.037.709.43 3.847% Nov 2005 11 5.857.235.23 - 1.200.000.0 17.041.38 651.223 3.474.276.81 5.104.469.94 4.010% 1.007.588.66 - - 3.334 10.057.06 3.330% 5.699.96 5.069.96 5.069.96 5.069.96 3.330% 1.017.586.86 - - 3.234.41 10.056.74 1.145.296.64 3.20% 7.777.44 \$.214.977.06 3.30% 1.010.122.77 - - 2.208.14 10.0562.64 1.040.298 1.142.		41	3,232.88	75,000.00	-		231.66		231.66	78,464.54	78,240.60	3.553%
International International International International Oct 2005 11 8.034708.94 - 2.200.000.00 22.258.25 44.068.85 5.887.353.25 6.943.338.02 3.890% 51 1.076.131.66 - 2.000.000 22.806.73 62.102.60 8.137.553.25 6.943.338.02 3.845% 51 1.076.131.66 - - 3.466.80 6.634.15 1.070.243.47 3.854% 10.327.089.72 - 2.220.000.00 228.689.73 62.102.60 8.137.759.45 9.234.014.54 Nov 2005 11 5.687.33.23 - 1.300.000.00 24.518.01 8.622.027.46 1.703.706.84 3.334% 51 1.079.588.86 - - 3.538.41 10.073.86 1.808.227.746 7.385.243.39 Dec 2005 11 \$ 4.574.276.61 \$ - 3.383.85 14.007.41 1.866.20.61 8.892.277.46 7.385.243.39 Jan 2006 11 \$ 2.440.000.00 \$ 1.064.326 \$ 7.771.40 \$ 2.140.998.61		51	1,072,954.71	-	-		3,177.25		3,177.25	1,076,131.96	1,073,060.62	3.553%
Ort 2005 11 8.054/708.04 - 2.200.000 22.528.29 48068.85 5.857/232.23 6.948.338.82 3.890% 51 1076,131.06 - - 3.465.00 6.634.15 1079,588.85 1077,594.93 3.865% 53 1.1325,542.89 - - 3.4657.53 6.520.93 11,142.241.81 1.139,702.43 3.847% 10.227,893.72 - 2.220.000.00 29.869.73 651.223 4.574.276.61 5.104.469.94 4.010% 41 5.867.235.23 - 1.200.000.00 17.041.38 651.223 4.574.276.61 5.104.469.94 4.010% 53 1.142.241.81 - - 3.5334 10.017.356 6.862.277.44 7.767.84 3.339% 53 1.142.241.81 - - 3.83345 14.007.41 1.068.622.17 7.385.24.338 Dec 2005 11 5.4.577.21.84 2.149.198.8 2.220.300.37 3.836% 53 1.142.247.61 \$ 2.240.000.00 11.067.43.334 7.9		53	50,320.88	1,085,000.00	-		3,263.40		3,263.40	1,138,584.28	1,107,096.33	3.537%
41 78,464.54 - 20,000.00 229.01 400.67 75,683.85 707,289.8 3857.55 53 1.138,594.28 - - 3657.55 620.33 1.142,241.81 1.138,272.82 3.445.75 10.327,889.72 - 2.220,000.00 129,489.73 62.102.60 8.137,759.46 9.234,014.54 11 5.657.53 5.620.33 1.142,241.81 5.101.75 5.668.56 5.104.469.34 4.010%. 51 1.075.264.85 - 5.329.41 10.173.56 1.142.241.81 3.329.41 10.173.56 1.142.243.83 3.334%. 51 1.075.706.44 1.300.000.00 2.044.91.80 8.2.923.330.37 3.836%. 51 1.033.122.27 3.8336 1.400.741 1.060.803.12 2.323.300.37 4.366%.304.337 51 1.033.122.27 3.8336 1.400.741 1.060.803.12 2.323.300.37 4.366% 51 1.050.466.9			10,135,656.85	1,160,000.00	1,000,000.00		32,232.87		32,232.87	10,327,889.72	10,868,397.95	
51 1.076;131:96 - - 3.466.90 6.834.15 1.076:28.88.66 1.076:24.47 3.864% 53 1.138.972.26 - 2.220.000.00 29.869.73 62.102.69 8.137.759.45 9.234.014.54 3.384% 10.927.889.72 - 2.220.000.00 17.041.38 65.128.23 4.574.276.61 5.104.469.34 4.017% 41 35.695.85 5.697.235 - 1.300.000.00 17.041.38 65.128.23 4.574.276.61 5.104.469.34 4.017% 51 1.042.241.81 - - 3.744.81 10.085.74 1.143.966.87 1.142.264.84 3.934% 51 1.017.594.64 - 1.300.000.00 2.014.14 861.49 52.014.919.86 2.233.50.37 4.388% 51 1.018.227 - 3.8348 14.077.11 1.080.903.37 2.388.35 14.007.41 1.080.903.35 2.114.919.86 2.2430% 51 1.046.966.22 - - - 2.143.71 1.066.303.42 52.018.33 52.11.873.72 <td>Oct 2005</td> <td>11</td> <td>8,034,708.94</td> <td>-</td> <td>2,200,000.00</td> <td></td> <td>22,526.29</td> <td></td> <td>48,086.85</td> <td>5,857,235.23</td> <td>6,948,338.82</td> <td>3.890%</td>	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%
53 1.138.584.28 - 2.220.000.00 29.869.73 62.102.60 8.137.769.45 9.234.014.54 Nov 2005 11 5.652.52 - 1.300.000.00 170.418 65.102.60 8.137.769.45 9.234.014.54 9.014.40 11 5.652.52 - 1.300.000.00 170.418 65.102.61 8.652.65 51.60.469.94 4.010% 51 1.076.786.45 - - 3.744.81 1.0665.74 1.145.306.62 1.142.245.81 3.334% 51 1.077.768.45 - 5.200.000.00 \$1.044.93.44 9.50.93.7 3.833.85 1.145.306.62 1.142.248.38 3.334% 51 1.063.122.27 - - 3.833.85 1.40.07.41 1.066.95.12 1.063.126 4.465.05 51 1.063.122.27 - - 3.833.85 1.40.07.41 1.066.95.12 1.145.245.06 4.426.% 51 1.063.126.22.77.46 - 2.40.000.00 - 1.51.35.04 9.9.906.52 6.461.006.33 5.211.87.77.8 5.9.80.71<		41	78,464.54	-	20,000.00		229.01		460.67	58,693.55	70,729.99	3.885%
International and the second		51	1,076,131.96	-	-		3,456.90		6,634.15	1,079,588.86	1,076,243.47	3.854%
Nov 2005 1 5.857.235.23 - 1.300.000.0 17.041.39 65.128.23 4.574.276.61 5.104.469.4 4.010% 51 1.079.588.86 - - 3.538.41 10.073.56 1083.128.27 1.079.706.84 3.394% 61.142.241.81 - - 3.744.81 10.066574 1.145.96662 1.142.646.84 3.84% 0er 2005 11 \$ 4.574.276.61 \$ - 2.400.000.00 \$ 2.418.01 86.620.61 6.862.277.44 7.385.243.83 51 1.083.173.27 - - 3.333.85 14.007.41 1.160.96.631 1.42.246 51 1.083.173.27 - - 3.056.83 1.472.210 1.160.96.631 1.42.426 51 1.086.96.62 - - 4.066.83 1.472.210 1.090.09.83 2.211.873.72 31 1.080.428 - 2.400.00.00 - 1.515.04 90.906.52 6.400.04.90 - 2.400.00.00 - 2.400.00.00 1.160.175.64 4.260% -<		53	1,138,584.28		-		3,657.53		6,920.93	1,142,241.81	1,138,702.26	3.854%
41 56.63.65 - - 192.41 65.08 58.885.66 56.867.96 3.337% 53 1.142.241.81 - - 3.344.81 10.657.4 11.45.298.62 1.42.236.64 3.334% 54 1.142.241.81 - - 3.244.81 10.657.4 1.45.298.62 1.42.236.64 3.334% 54 1.58.85.66 - 2.400.000.00 \$ 10.643.25 \$ 75.771.48 \$ 2.184.919.86 \$ 2.923.300.37 8.3869.44 4.246% 51 1.083.129.27 - - 3.033.85 14.007.41 116.066.631 1.145.242.82 4.246% 51 1.083.129.27 - - 3.033.85 11.000.6633 1.210.97.28 4.246% 51 1.083.272.87.66 - - 2.000.000.00 - 15.136.04 90.906.52 6.50.00.49.0 4.242% 41 50.904.47 - - 21.407.07.86 59.30.67 69.102.2 4.33% 51 1.060.904.37 - - 2			10,327,889.72		2,220,000.00		29,869.73	_	62,102.60	8,137,759.45	9,234,014.54	
41 58.63.65 - - 192.41 65.08 58.885.66 58.885.66 58.885.66 58.885.66 58.885.66 58.885.66 58.885.66 3.334% 53 1.142.241.81 - - 3.374.81 10.657.4 1.145.986.62 1.142.236.64 3.334% 54 5.137.759.45 - 1.300.000.00 24.518.01 88.620.61 6.862.277.46 7.355.243.8 54 1.083.129.27 - 2.333.85 14.007.41 10.69.432 1.149.91.86 5.2.92.330.37 4.389% 51 1.083.129.27 - - 3.833.85 14.007.41 11.60.04.93 5.2.91.873.72 4.249% 51 1.048.94.82 - - - 0.465.63 14.72.10 11.80.04.94 4.249% 51 1.048.91.84 4.250.000.00 - 15.136.14 90.906.52 6.50.06.40 4.229% 53 1.150.04.29 - - 2.344.72 128.949.18 11.159.1728 4.93.94% 53 1.	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%
53 1.142.241.81 - - 3.744.81 10.665.74 1.145.966.62 7.385.243.38 Dec 2005 11 \$ 4.574.276.61 \$ - \$ 2.400.000.00 \$ 20.4518.01 \$ 86.620.671 5.094.37 56.892.277.48 \$ 2.923.350.37 3.488% 51 1.083.928.57 - - 3.333.85 14.007.41 1.086.908.37 56.890.437 56.890.4277 56.890.4277.48 2.4240% 53 1.145.986.62 - - 4.0653.86 14.007.41 1.085.096.37 1.083.375.62 4.246% 53 1.145.986.62 - - 4.0653.86 1.402.248 1.448.244.82 4.307% Jan 2006 11 2.194.919.86 4.250.000.00 - 15.135.04 90.906.52 6.450.054.90 4.270.919.86 4.252% Jan 2006 11 2.196.043.97 - 214.37 1.075.66 1.090.906.51 10.77.998.24 3.334% Jan 2006 11 6.469.054.90 5.300.000.00 - 23.464.72 128.941.47		41	58,693.55	-	-		192.41		653.08	58,885.96	58,699.96	3.330%
53 1.142.241.81 - - 3.744.81 10.665.74 1.145.966.62 7.385.243.38 Dec 2005 11 \$ 4.574.276.61 \$ - \$ 2.400.000.00 \$ 20.4518.01 \$ 86.620.671 5.094.37 56.892.277.48 \$ 2.923.350.37 3.488% 51 1.083.928.57 - - 3.333.85 14.007.41 1.086.908.37 56.890.437 56.890.4277 56.890.4277.48 2.4240% 53 1.145.986.62 - - 4.0653.86 14.007.41 1.085.096.37 1.083.375.62 4.246% 53 1.145.986.62 - - 4.0653.86 1.402.248 1.448.244.82 4.307% Jan 2006 11 2.194.919.86 4.250.000.00 - 15.135.04 90.906.52 6.450.054.90 4.270.919.86 4.252% Jan 2006 11 2.196.043.97 - 214.37 1.075.66 1.090.906.51 10.77.998.24 3.334% Jan 2006 11 6.469.054.90 5.300.000.00 - 23.464.72 128.941.47		51		-	-		3.539.41		10.173.56			
B. 137,759.45 - 1,300,000.00 24,518.01 86.620.61 6,882,277.46 7,385,243.38 Dec 2005 11 \$ 4,574,276.61 \$ - 208.41 \$ 51,083,12 - 58,885.96 - - 208.41 466.49 59,084.37 58,899.41 42.46%, 53 1,145,986.62 - - 3033.85 144.007.41 1,080,931.2 1,083,756 42.46%, 53 1,145,986.62 - - 4,055.36 14,722.10 1,145,042.88 1,146,248.32 4.50% 54 1 59,004.37 - 2,2400,000.00 - 105,135.04 4,491.020.33 5,211.873.72 4.35%, 51 1,086,963.12 - - 3,432.3 11,50,042.98 - - 4.481.020.33 5,1107.26 4.353%, 53 1,150,042.98 - - - 203.88 1,277.84 5,93.06.74 59,110.24 4.353%, 64.200.65.12 5,300,000.00 - 37,404.95 128,311.47				-	-		,		,			
41 56,885.66 - - 208.41 961,40 56,904.37 56,899.41 4.24% 51 1.1083.129.27 - - 3,833.85 14.007.41 1,083,975.62 4.24% 53 1.145,966.62 - - - 4,056.36 14.722.10 1,150,042.98 1,146,248.32 4.250% 41 59,094.37 - - 214.37 1,075.86 59,308.74 59,101.29 4.353% 53 1,150,042.98 - - 4,172.08 18,894.18 1,162,175.66 4.333% 53 1,150,042.98 - - 4,172.08 18,894.18 1,164,247.93 4.028% 44 1,90,04.90 - - 23,464.72 128,877.2 1,063,179.33 4.14% 54 1,164,245.93 - - 203.98 1,279.44 59,512.72 59,316.03 1,277.55 4,537.44 59,512.72 59,316.03 1,277.55 1,065,179.33 1,447.47 1,288.32 1,11,45,358.33 1,127.7				-	1,300,000.00			_				
41 55,885,66 - - 202,41 961,44 26,903,37 55,899,41 2,44% 51 1,108,3129,27 - - 3,833,85 14,007,41 1,086,963,12 1,083,375,62 4,246% 53 1,145,966,62 - - - 4,056,36 14,722,10 1,160,042,98 1,146,243,32 5,211,873,72 Jan 2006 11 2,184,919,86 4,250,000,00 - 15,135,04 90,906,52 6,450,054,90 4,270,81164 4,252% 51 1,056,983,12 - - 2,143,71 1,075,86 59,308,74 59,101,29 4,353% 53 1,150,042,98 - - 4,172,08 1,88,41,12 1,150,177,556 4,353% 64 59,308,74 - - 23,464,72 128,817,10 1,078,459,85 1,144,247,93 4,028% 53 1,154,215,06 - - 23,304,01 2,283,22 1,318,31,417% 1,078,459,85 1,165,368,31 4,172% 53 1,154,72	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%
51 1.083.125.27 - - - 3.83.85 14.077.41 1.088.98.12 1.083.375.62 4.265.3 53 1.145.986.62 - 2.400.00.00 18.741.87 105.522.40 4.481.020.33 5.211.873.27 4.250.9 Jan 2006 11 2.184.913.86 4.250.000.00 - 15.135.04 90.906.52 6.450.054.90 4.270.891.86 4.353.95 51 1.066.9663.12 - - 3.443.33 17.956.64 10.90.906.52 6.450.054.90 4.353.9 51 1.066.9663.12 - - 3.443.23 17.956.64 10.90.906.52 6.457.026.13 4.353.9 53 1.150.042.98 - - - 3.443.72 128.827.20 8.754.485.05 5.567.206.13 54 1.003.906.74 - - 203.98 1.278.94 5.956.777 1.058.147.0 1.144.247.93 4.028% 54 1.003.906.35 - 130.000.00 3.671.40 2.1822.04 96.577.75 1.055.177.33 1.055.177.33 </td <td>2002000</td> <td></td> <td></td> <td>÷ -</td> <td>φ 2,100,000.00 -</td> <td>Ψ</td> <td>,</td> <td>Ψ</td> <td>,</td> <td></td> <td></td> <td></td>	2002000			÷ -	φ 2,100,000.00 -	Ψ	,	Ψ	,			
53 1.145.986.62 - - 4.056.36 1.4722.10 1.150.042.98 1.146.248.32 4.250% Jan 2006 11 2.184.913.86 4.250.000.00 - 15.35.04 90.965.2 6.450.054.90 4.270.981.96 4.252% 41 59.094.37 - 214.37 1.075.86 50.308.74 59.101.29 4.333% 53 1.066.965.12 - 3.943.23 17.950.64 1.090.906.35 1.017.66 4.353% 4.4491.022.03 4.250.000.00 - 2.3.464.72 128.827.04 6.572.201.35 4.333% 4.4491.022.03 4.250.000.00 - 2.3.464.72 128.827.04 6.567.201.35 4.333% 54 1.50.42.03 4.250.000.00 - 2.3.464.72 1.8.94.18 1.154.245.06 5.567.201.33 4.428.33 4.285.95 5.567.201.33 4.345% 51 1.090.906.35 - 3.000.00 3.671.40 21.862.77 1.154.366.3 4.277.98 4.287.98 51 1.090.906.35 -				-	-					,		
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		51	712,797.22	-	25,000.00		3,138.61			690,935.83	706,446.85	5.331%

Schedule of Te	exPool A	ctivity							
		Beginning					Ending		APR
	COM	Market			Monthly	Fiscal YTD	Market	Average	Average
	Fund	Value	Deposits	Withdrawals	Interest	Interest	Value	Balance	Balance
	53	1,176,887.78			5,223.49	46,790.39	1,182,111.27	1,177,056.28	5.326%
		13,553,278.20		1,625,000.00	56,492.37	479,113.72	11,984,770.57	12,619,616.66	
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	1,182,111.27	-	-	5,256.37	52,046.76	1,187,367.64	1,182,280.83	5.335%
		11,984,770.57		551,000.00	51,159.56	530,273.28	11,484,930.13	11,473,259.59	

COLLEGE OF THE MAINLAND Summary of Investments

Quarter Ending	COM Fund	Туре		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	 12,553,257.79	_	12,553,257.79		140,284.26		3,151,000.00		9,542,542.05		9,542,542.05	
	41 TexPool CD		60,226.19 -		60,226.19 -		786.10		-		61,012.29 -		61,012.29 -	
			Subtotal	 60,226.19	_	60,226.19		786.10		-		61,012.29		61,012.29
	51	TexPool CD		774,869.84 -		774,869.84		9,138.31 -		90,000.00		694,008.15 -		694,008.15 -
			Subtotals	 774,869.84	_	774,869.84		9,138.31		90,000.00		694,008.15		694,008.15
	53	TexPool CD		1,172,069.04 -		1,172,069.04 -		15,298.60 -		-		1,187,367.64 -		1,187,367.64 -
			Subtotals	 1,172,069.04		1,172,069.04		15,298.60		-		1,187,367.64		1,187,367.64
Total Investments	All funds fo	or quarter		\$ 14,560,422.86	\$	14,560,422.86	\$	165,507.27	\$	3,241,000.00	\$	11,484,930.13	\$	11,484,930.13

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