



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Purchases	Sales	Ending Book Balance	Ending Market Value	
February 2013	11	TexPool	\$ 12,946,525	\$ 12,946,525	\$ 15,954,943	\$ 1,800,000	\$ 27,101,468	\$ 27,101,468	
		Subtotal	12,946,525	12,946,525	15,954,943	1,800,000	27,101,468	27,101,468	
	41	TexPool	25,068	25,068	7	-	25,075	25,075	
		Subtotal	25,068	25,068	7	-	25,075	25,075	
	51	TexPool	363,976	363,976	103	-	364,079	364,079	
		Subtotal	363,976	363,976	103	-	364,079	364,079	
	53	TexPool	34,199	34,199	9	-	34,208	34,208	
		Subtotal	34,199	34,199	9	-	34,208	34,208	
	Total investments all funds for quarter:			<u>\$ 13,369,768</u>	<u>\$ 13,369,768</u>	<u>\$ 15,955,062</u>	<u>\$ 1,800,000</u>	<u>\$ 27,524,830</u>	<u>\$ 27,524,830</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 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.

Helen R. Duvall, CPA
Investment Officer
College of the Mainland District