



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Purchases	Sales	Ending Book Balance	Ending Market Value
May 2013	11	TexPool	\$ 27,101,468	\$ 27,101,468	\$ 6,057	\$ 3,700,000	\$ 23,407,525	\$ 23,407,525
		Subtotal	27,101,468	27,101,468	6,057	3,700,000	23,407,525	23,407,525
	41	TexPool	25,075	25,075	6	-	25,081	25,081
		Subtotal	25,075	25,075	6	-	25,081	25,081
51	TexPool	364,079	364,079	39	292,000	72,118	72,118	
	Subtotal	364,079	364,079	39	292,000	72,118	72,118	
53	TexPool	34,208	34,208	8	-	34,216	34,216	
	Subtotal	34,208	34,208	8	-	34,216	34,216	
Total investments all funds for quarter:			\$ 27,524,830	\$ 27,524,830	\$ 6,110	\$ 3,992,000	\$ 23,538,940	\$ 23,538,940

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.

Laurie Alexander
Investment Officer
College of the Mainland District