



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Market		Purchases	Sales	Ending Book		Ending Market	
			Beginning Book Balance	Value			Balance	Value		
August 2013	11	TexPool	\$ 23,407,525	\$ 23,407,525	\$ 2,801	\$ 6,100,000	\$ 17,310,326	\$ 17,310,326		
		Subtotal	23,407,525	23,407,525	2,801	6,100,000	17,310,326	17,310,326		
	41	TexPool	25,081	25,081	3	-	25,084	25,084		
		Subtotal	25,081	25,081	3	-	25,084	25,084		
	51	TexPool	72,118	72,118	9	-	72,127	72,127		
		Subtotal	72,118	72,118	9	-	72,127	72,127		
	53	TexPool	34,216	34,216	5	-	34,221	34,221		
		Subtotal	34,216	34,216	5	-	34,221	34,221		
	Total investments all funds for quarter:			\$ 23,538,940	\$ 23,538,940	\$ 2,818	\$ 6,100,000	\$ 17,441,758	\$ 17,441,758	

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.

Laurie Alexander
Investment Officer
College of the Mainland District