

COLLEGE OF THE MAINLAND
Summary of Investments

	August 31, 2010 Book Value	August 31, 2010 Market Value
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<i>Total Equities</i>		
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<i>Total Other Investments</i>		
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)		
G.I.C's		
Bond Mutual Funds		
Other (list)		
<i>Total Debt >1 year</i>		

COLLEGE OF THE MAINLAND

Summary of Investments

	August 31, 2010 Book Value	August 31, 2010 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	15,358,774	15,358,774
Other Money Market Funds & Pools		
Bank Deposits	858,310	858,310
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	16,217,084	16,217,084
TOTAL INVESTMENTS:	16,217,084	16,217,084

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 2009	11	\$ 14,114,928.99	\$ -	\$ 3,900,000.00	\$ 3,010.51	\$ 3,010.51	\$10,217,939.50	\$ 12,791,696.01	0.282%
	41	67,235.67	-	-	15.61	15.61	67,251.28	67,236.19	0.279%
	51	133,105.47	-	5,000.00	30.42	30.42	128,135.89	130,773.15	0.279%
	53	1,308,482.98	-	-	303.48	303.48	1,308,786.46	1,308,493.10	0.218%
		<u>15,623,753.11</u>	<u>-</u>	<u>3,905,000.00</u>	<u>3,360.02</u>	<u>3,360.02</u>	<u>11,722,113.13</u>	<u>14,298,198.45</u>	
Oct 2009	11	10,217,939.50	-	1,000,000.00	1,714.31	4,724.82	9,219,653.81	9,605,146.87	0.214%
	41	67,251.28	-	-	11.94	27.55	67,263.22	67,252.05	0.213%
	51	128,135.89	-	-	22.81	53.23	128,158.70	128,137.36	0.214%
	53	1,308,786.46	-	25,000.00	230.30	533.78	1,284,016.76	1,290,252.93	0.214%
		<u>11,722,113.13</u>	<u>-</u>	<u>1,025,000.00</u>	<u>1,979.36</u>	<u>5,339.38</u>	<u>10,699,092.49</u>	<u>11,090,789.21</u>	
Nov 2009	11	9,219,653.81	800,000.00	2,100,000.00	1,476.34	6,201.16	7,921,130.15	8,456,369.69	0.209%
	41	67,263.22	-	-	11.67	39.22	67,274.89	67,263.61	0.208%
	51	128,158.70	-	25,000.00	21.06	74.29	103,179.76	118,992.74	0.212%
	53	1,284,016.76	-	-	222.92	756.70	1,284,239.68	1,284,024.19	0.208%
		<u>10,699,092.49</u>	<u>800,000.00</u>	<u>2,125,000.00</u>	<u>1,731.99</u>	<u>7,071.37</u>	<u>9,375,824.48</u>	<u>9,926,650.23</u>	
Dec 2009	11	\$ 7,921,130.15	\$ -	\$ 1,500,000.00	\$ 1,256.71	\$ 7,457.87	\$ 6,422,386.86	\$ 6,905,041.66	0.218%
	41	67,274.89	-	-	11.93	51.15	67,286.82	67,275.27	0.213%
	51	103,179.76	-	-	18.32	92.61	103,198.08	103,180.35	0.213%
	53	1,284,239.68	-	-	228.01	984.71	1,284,467.69	1,284,247.04	0.213%
		<u>9,375,824.48</u>	<u>-</u>	<u>1,500,000.00</u>	<u>1,514.97</u>	<u>8,586.34</u>	<u>7,877,339.45</u>	<u>8,359,744.32</u>	
Jan 2010	11	6,422,386.86	7,100,000.00	-	1,391.41	8,849.28	13,523,778.27	10,648,327.96	0.157%
	41	67,286.82	-	-	9.31	60.46	67,296.13	67,287.72	0.166%
	51	103,198.08	-	-	14.28	106.89	103,212.36	103,199.46	0.166%
	53	1,284,467.69	-	-	177.84	1,162.55	1,284,645.53	1,284,484.90	0.166%
		<u>7,877,339.45</u>	<u>7,100,000.00</u>	<u>-</u>	<u>1,592.84</u>	<u>10,179.18</u>	<u>14,978,932.29</u>	<u>12,103,300.04</u>	
Feb 2010	11	13,523,778.27	11,000,000.00	1,200,000.00	2,448.62	11,297.90	23,326,226.89	21,509,754.91	0.137%
	41	67,296.13	-	-	7.78	68.24	67,303.91	67,296.96	0.139%
	51	103,212.36	-	-	11.97	118.86	103,224.33	102,667.93	0.140%
	53	1,284,645.53	-	-	149.06	1,311.61	1,284,794.59	1,284,661.50	0.139%
		<u>14,978,932.29</u>	<u>11,000,000.00</u>	<u>1,200,000.00</u>	<u>2,617.43</u>	<u>12,796.61</u>	<u>24,781,549.72</u>	<u>22,964,381.30</u>	
March 2010	11	\$23,326,226.89	\$ -	\$ 1,100,000.00	\$ 3,080.38	\$ 14,378.28	\$22,229,307.27	\$ 22,971,487.55	0.161%
	41	67,303.91	-	42,333.23	3.90	72.14	24,974.58	27,701.98	0.169%
	51	103,224.33	-	16,700.00	11.75	130.61	86,536.08	87,279.55	0.162%
	53	1,284,794.59	-	626,111.84	96.59	1,408.20	658,779.34	699,080.18	0.166%
		<u>24,781,549.72</u>	<u>-</u>	<u>1,785,145.07</u>	<u>3,192.62</u>	<u>15,989.23</u>	<u>22,999,597.27</u>	<u>23,785,549.26</u>	
April 2010	11	22,229,307.27	-	1,000,000.00	2,993.52	17,371.80	21,232,300.79	21,862,740.39	0.164%
	41	24,974.58	-	-	3.41	75.55	24,977.99	24,974.69	0.164%
	51	86,536.08	-	2,500.00	11.79	142.40	84,047.87	85,869.81	0.165%
	53	658,779.34	-	-	90.00	1,498.20	658,869.34	658,782.34	0.164%
		<u>22,999,597.27</u>	<u>-</u>	<u>1,002,500.00</u>	<u>3,098.72</u>	<u>19,087.95</u>	<u>22,000,195.99</u>	<u>22,632,367.23</u>	
May 2010	11	21,232,300.79	-	900,000.00	3,451.17	20,822.97	20,335,751.96	20,913,391.26	0.199%
	41	24,977.99	-	-	4.08	79.63	24,982.07	24,978.52	0.196%
	51	84,047.87	-	-	13.82	156.22	84,061.69	84,049.65	0.198%
	53	658,869.34	-	-	108.32	1,606.52	658,977.66	658,883.32	0.197%
		<u>22,000,195.99</u>	<u>-</u>	<u>900,000.00</u>	<u>3,577.39</u>	<u>22,665.34</u>	<u>21,103,773.38</u>	<u>21,681,302.75</u>	

Schedule of TexPool Activity

	COM Fund	Beginning Market Value	Deposits	Withdrawals	Monthly Interest	Fiscal YTD Interest	Ending Market Value	Average Balance	APR Average Balance
June 2010	11	\$20,335,751.96	\$ -	\$ 1,700,000.00	\$ 3,342.11	\$ 24,165.08	\$18,639,094.07	\$ 19,514,196.70	0.205%
	41	24,982.07	-	-	4.25	83.88	24,986.32	24,982.21	0.204%
	51	84,061.69	-	-	14.35	170.57	84,076.04	84,062.17	0.205%
	53	658,977.66	-	-	112.58	1,719.10	659,090.24	658,981.41	0.205%
		<u>21,103,773.38</u>	<u>-</u>	<u>1,700,000.00</u>	<u>3,473.29</u>	<u>26,138.63</u>	<u>19,407,246.67</u>	<u>20,282,222.49</u>	
July 2010	11	18,639,094.07	-	2,455,000.00	3,328.40	27,493.48	16,187,422.47	17,273,824.93	0.231%
	41	24,986.32	-	-	4.83	88.71	24,991.15	24,986.63	0.232%
	51	84,076.04	-	10,000.00	15.41	185.98	74,091.45	79,883.49	0.231%
	53	659,090.24	-	-	126.48	1,845.58	659,216.72	659,098.40	0.230%
		<u>19,407,246.67</u>	<u>-</u>	<u>2,465,000.00</u>	<u>3,475.12</u>	<u>29,613.75</u>	<u>16,945,721.79</u>	<u>18,037,793.45</u>	
August 2010	11	16,187,422.47	-	1,550,000.00	2,909.33	30,402.81	14,640,331.80	14,931,064.71	0.234%
	41	24,991.15	-	-	4.85	93.56	24,996.00	24,991.31	0.233%
	51	74,091.45	-	40,000.00	10.33	196.31	34,101.78	51,672.43	0.240%
	53	659,216.72	-	-	127.64	1,973.22	659,344.36	659,220.84	0.232%
		<u>16,945,721.79</u>	<u>-</u>	<u>1,590,000.00</u>	<u>3,052.15</u>	<u>32,665.90</u>	<u>15,358,773.94</u>	<u>15,666,949.29</u>	

COLLEGE OF THE MAINLAND
Summary of Investments
September 2009- August 2010

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Purchases	Sales	Ending Book Balance	Ending Market Value
August 2010	11	TexPool CD	\$ 14,114,928.99	\$ 14,114,928.99	\$ 18,930,402.81	\$ 18,405,000.00	\$ 14,640,331.80	\$ 14,640,331.80
		Subtotal	<u>14,114,928.99</u>	<u>14,114,928.99</u>	<u>18,930,402.81</u>	<u>18,405,000.00</u>	<u>14,640,331.80</u>	<u>14,640,331.80</u>
	41	TexPool CD	67,235.67	67,235.67	93.56	42,333.23	24,996.00	24,996.00
		Subtotal	<u>67,235.67</u>	<u>67,235.67</u>	<u>93.56</u>	<u>42,333.23</u>	<u>24,996.00</u>	<u>24,996.00</u>
	51	TexPool CD	133,105.47	133,105.47	196.31	99,200.00	34,101.78	34,101.78
Subtotals		<u>133,105.47</u>	<u>133,105.47</u>	<u>196.31</u>	<u>99,200.00</u>	<u>34,101.78</u>	<u>34,101.78</u>	
53	TexPool CD	1,308,482.98	1,308,482.98	1,973.22	651,111.84	659,344.36	659,344.36	
	Subtotals	<u>1,308,482.98</u>	<u>1,308,482.98</u>	<u>1,973.22</u>	<u>651,111.84</u>	<u>659,344.36</u>	<u>659,344.36</u>	
Total Investments All funds for quarter :			<u>\$ 15,623,753.11</u>	<u>\$ 15,623,753.11</u>	<u>\$ 18,932,665.90</u>	<u>\$ 19,197,645.07</u>	<u>\$ 15,358,773.94</u>	<u>\$ 15,358,773.94</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.

Marnie D. Schutz, CPA
Investment Officer
College of the Mainland District

August 31, 2010