College of the Mainland

Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
May 2016	11	TexPool	$ 26,043,049	$ 26,043,049	$ 1,521,179	$ 5,750,000	$ 21,814,228	$ 21,814,228
		Subtotal	26,043,049	26,043,049	1,521,179	5,750,000	21,814,228	21,814,228
	41	TexPool	25,126	25,126	21	-	25,147	25,147
		Subtotal	25,126	25,126	21	-	25,147	25,147
	51	TexPool	34,279	34,279	30	-	34,309	34,309
		Subtotal	34,279	34,279	30	-	34,309	34,309
	53	TexPool	72,248	72,248	61	-	72,310	72,310
		Subtotal	72,248	72,248	61	-	72,310	72,310
Total investments all funds for quarter:			$ 26,174,703	$ 26,174,703	$ 1,521,291	$ 5,750,000	$ 21,945,994	$ 21,945,994

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.

Clen Burton
Vice President of Fiscal Affairs

Trudy Trochesset
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Controller