



Quarterly Summary of Investments

<u>Quarter Ending</u>	<u>COM Fund</u>	<u>Type</u>	<u>Beginning Book Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Book Balance</u>	<u>Ending Market Value</u>
May 2015	11	TexPool	\$ 24,969,918	\$ 24,969,918	\$ 3,190	\$ 3,200,000	\$ 21,773,108	\$ 21,773,108
		Subtotal	24,969,918	24,969,918	3,190	3,200,000	21,773,108	21,773,108
	41	TexPool	25,097	25,097	3	-	25,100	25,100
		Subtotal	25,097	25,097	3	-	25,100	25,100
51	TexPool	34,239	34,239	4	-	34,244	34,244	
	Subtotal	34,239	34,239	4	-	34,244	34,244	
53	TexPool	72,165	72,165	9	-	72,174	72,174	
	Subtotal	72,165	72,165	9	-	72,174	72,174	
Total investments all funds for quarter:			<u>\$ 25,101,419</u>	<u>\$ 25,101,419</u>	<u>\$ 3,207</u>	<u>\$ 3,200,000</u>	<u>\$ 21,904,626</u>	<u>\$ 21,904,626</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 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.

Trudy Trochesset
Controller