



### Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
August 2015	11	TexPool	\$ 21,773,108	\$ 21,773,108	\$ 3,186	\$ 2,500,000	\$ 19,276,294	\$ 19,276,294
		Subtotal	21,773,108	21,773,108	3,186	2,500,000	19,276,294	19,276,294
	41	TexPool	25,100	25,100	4	-	25,104	25,104
		Subtotal	25,100	25,100	4	-	25,104	25,104
	51	TexPool	34,244	34,244	4	-	34,248	34,248
		Subtotal	34,244	34,244	4	-	34,248	34,248
	53	TexPool	72,174	72,174	12	-	72,186	72,186
		Subtotal	72,174	72,174	12	-	72,186	72,186
	Total investments all funds for quarter:		\$ 21,904,626	\$ 21,904,626	\$ 3,206	\$ 2,500,000	\$ 19,407,832	\$ 19,407,832

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 Trocheset  
Controller