



### Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
February 2016	11	TexPool	\$ 14,530,613	\$ 14,530,613	\$ 13,512,436	\$ 2,000,000	\$ 26,043,049	\$ 26,043,049
		Subtotal	14,530,613	14,530,613	13,512,436	2,000,000	26,043,049	26,043,049
	41	TexPool	25,110	25,110	16	-	25,126	25,126
		Subtotal	25,110	25,110	16	-	25,126	25,126
	51	TexPool	34,258	34,258	21	-	34,279	34,279
		Subtotal	34,258	34,258	21	-	34,279	34,279
	53	TexPool	72,203	72,203	45	-	72,248	72,248
		Subtotal	72,203	72,203	45	-	72,248	72,248
	Total investments all funds for quarter:		\$ 14,662,185	\$ 14,662,185	\$ 13,512,518	\$ 2,000,000	\$ 26,174,703	\$ 26,174,703

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