



**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>
November 2015	11	TexPool	\$ 19,276,394	\$ 19,276,394	\$ 4,220	\$ 4,750,000	\$ 14,530,613	\$ 14,530,613
		Subtotal	<u>19,276,394</u>	<u>19,276,394</u>	<u>4,220</u>	<u>4,750,000</u>	<u>14,530,613</u>	<u>14,530,613</u>
	41	TexPool	25,104	25,104	6	-	25,110	25,110
		Subtotal	<u>25,104</u>	<u>25,104</u>	<u>6</u>	<u>-</u>	<u>25,110</u>	<u>25,110</u>
	51	TexPool	34,249	34,249	8	-	34,258	34,258
		Subtotal	<u>34,249</u>	<u>34,249</u>	<u>8</u>	<u>-</u>	<u>34,258</u>	<u>34,258</u>
	53	TexPool	72,186	72,186	18	-	72,203	72,203
		Subtotal	<u>72,186</u>	<u>72,186</u>	<u>18</u>	<u>-</u>	<u>72,203</u>	<u>72,203</u>
Total investments all funds for quarter:			<u>\$ 19,407,933</u>	<u>\$ 19,407,933</u>	<u>\$ 4,252</u>	<u>\$ 4,750,000</u>	<u>\$ 14,662,185</u>	<u>\$ 14,662,185</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