



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
November 2016	11	TexPool	\$ 18,832,996	\$ 18,832,996	\$ 15,617	\$ 4,350,000	\$ 14,498,613	\$ 14,498,613
		Subtotal	18,832,996	18,832,996	15,617	4,350,000	14,498,613	14,498,613
	14	TexPool	34,340	34,340	33	-	34,373	34,373
		Subtotal	34,340	34,340	33	-	34,373	34,373
41	TexPool	25,171	25,171	24	-	25,195	25,195	
	Subtotal	25,171	25,171	24	-	25,195	25,195	
53	TexPool	72,377	72,377	70	-	72,447	72,447	
	Subtotal	72,377	72,377	70	-	72,447	72,447	
Total investments all funds for quarter:			\$ 18,964,883	\$ 18,964,883	\$ 15,745	\$ 4,350,000	\$ 14,630,627	\$ 14,630,627

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
Controller