



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>
August 2018	11	TexPool	\$ 18,340,736	\$ 18,340,736	\$ 63,501	\$ 9,500,000	\$ 8,904,237	\$ 8,904,237
	53	TexPool	73,560	73,560	347	-	73,907	73,907
	41	TexPool	25,582	25,582	121	-	25,703	25,703
	14	TexPool	34,901	34,901	165	-	35,066	35,066
	40	Logic	16,358,059	16,358,059	89,063	-	16,447,122	16,447,122
Total investments all funds for quarter:			<u>\$ 34,832,838</u>	<u>\$ 34,832,838</u>	<u>\$ 153,197</u>	<u>\$ 9,500,000</u>	<u>\$ 25,486,035</u>	<u>\$ 25,486,035</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.

Clen Burton
Vice President of Fiscal Affairs

Trudy Trochesse
Controller