



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
August 2019	11	TexPool	\$ 16,940,727	\$ 16,940,727	\$ 82,419	\$ 5,697,500	\$ 11,325,646	\$ 11,325,646
	53	TexPool	75,187	75,187	439	-	75,626	75,626
	41	TexPool	26,148	26,148	152	-	26,300	26,300
	14	TexPool	35,673	35,673	208	-	35,881	35,881
	45	Logic	95,513,631	95,513,631	568,103	5,080,590	91,001,144	91,001,144
Total investments all funds for quarter:			<u>\$ 112,591,367</u>	<u>\$ 112,591,367</u>	<u>\$ 651,321</u>	<u>\$ 10,778,090</u>	<u>\$ 102,464,598</u>	<u>\$ 102,464,598</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 Trochesset
Controller