



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
February 2018	11	TexPool	\$ 11,395,390	\$ 11,395,390	\$ 16,605,022	\$ 4,850,000	\$ 23,150,412	\$ 23,150,412
	53	TexPool	73,029	73,029	229	-	73,258	73,258
	41	TexPool	25,398	25,398	79	-	25,477	25,477
	14	TexPool	34,649	34,649	109	-	34,758	34,758
	40	Logic	16,220,451	16,220,451	59,816	-	16,280,267	16,280,267
Total investments all funds for quarter:			<u>\$ 27,748,917</u>	<u>\$ 27,748,917</u>	<u>\$ 16,665,255</u>	<u>\$ 4,850,000</u>	<u>\$ 39,564,172</u>	<u>\$ 39,564,172</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