

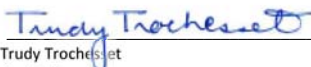


Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
February 2019	11	TexPool	\$ 5,937,316	\$ 5,937,316	\$ 16,379,630	\$ 1,000,000	\$ 21,316,947	\$ 21,316,947
	53	TexPool	74,299	74,299	432	-	74,731	74,731
	41	TexPool	25,839	25,839	151	-	25,990	25,990
	14	TexPool	35,252	35,252	205	-	35,457	35,457
	40	Logic	9,020,816	9,020,816	25,016	6,850,000	2,195,832	2,195,832
Total investments all funds for quarter:			<u>\$ 15,093,521</u>	<u>\$ 15,093,521</u>	<u>\$ 16,405,434</u>	<u>\$ 7,850,000</u>	<u>\$ 23,648,956</u>	<u>\$ 23,648,956</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 Trocheslet
 Controller