



**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>
May 2018	11	TexPool	\$ 23,150,412	\$ 23,150,412	\$ 1,190,325	\$ 6,000,000	\$ 18,340,737	\$ 18,340,737
	53	TexPool	73,258	73,258	302	-	73,560	73,560
	41	TexPool	25,477	25,477	105	-	25,582	25,582
	14	TexPool	34,758	34,758	144	-	34,902	34,902
	40	Logic	16,280,268	16,280,268	77,792	-	16,358,060	16,358,060
Total investments all funds for quarter:			<u>\$ 39,564,173</u>	<u>\$ 39,564,173</u>	<u>\$ 1,268,668</u>	<u>\$ 6,000,000</u>	<u>\$ 34,832,841</u>	<u>\$ 34,832,841</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 Troches  
Controller