



**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 2019	11	TexPool	\$ 21,316,947	\$ 21,316,947	\$ 1,623,780	\$ 6,000,000	\$ 16,940,727	\$ 16,940,727
	53	TexPool	74,731	74,731	456	-	75,187	75,187
	41	TexPool	25,989	25,989	159	-	26,148	26,148
	14	TexPool	35,457	35,457	217	-	35,674	35,674
	40	Logic-MTN	2,195,832	2,195,832	5,825	2,201,657	-	-
	45	Logic-GO Bond	-	-	95,867,053	353,422	95,513,631	95,513,631
Total investments all funds for quarter:			<u>\$ 23,648,956</u>	<u>\$ 23,648,956</u>	<u>\$ 97,497,491</u>	<u>\$ 8,555,079</u>	<u>\$ 112,591,368</u>	<u>\$ 112,591,368</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