



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>
November 2017	11	TexPool	\$ 17,360,242	\$ 17,360,242	\$ 35,149	\$ 6,000,000	\$ 11,395,391	\$ 11,395,391
	41	TexPool	25,332	25,332	65	-	25,397	25,397
	14	TexPool	34,560	34,560	89	-	34,649	34,649
	53	TexPool	72,842	72,842	188	-	73,030	73,030
	40	Logic	-	-	16,220,451	-	16,220,451	16,220,451
Total investments all funds for quarter:			<u>\$ 17,492,976</u>	<u>\$ 17,492,976</u>	<u>\$ 16,255,942</u>	<u>\$ 6,000,000</u>	<u>\$ 27,748,918</u>	<u>\$ 27,748,918</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