



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 2018	11	TexPool	\$ 8,904,237	\$ 8,904,237	\$ 1,033,079	\$ 4,000,000	\$ 5,937,316	\$ 5,937,316
	53	TexPool	73,908	73,908	390	-	74,299	74,299
	41	TexPool	25,703	25,703	136	-	25,839	25,839
	14	TexPool	35,067	35,067	185	-	35,252	35,252
	40	Logic	16,447,122	16,447,122	73,694	7,500,000	9,020,816	9,020,816
Total investments all funds for quarter:			<u>\$ 25,486,037</u>	<u>\$ 25,486,037</u>	<u>\$ 1,107,485</u>	<u>\$ 11,500,000</u>	<u>\$ 15,093,522</u>	<u>\$ 15,093,522</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