PRESIDENT'S OFFICE

MINUTE ORDER

To: Board of Trustees

From: Dr. Helen Brewer, President

Date: June 22, 2026

Subject: May 2026 Quarterly Investment Report

AGENDA ITEM DESCRIPTION:
Consideration of and possible acceptance of the May 2026 Quarterly Investment Report.

PURPOSE
To report to the Board of Trustees the College's current cash balance. To report to the Board of Trustees the quarterly investments for the College.

BACKGROUND
The investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the PFIA under Education Code 51.0032 and Government Code 2256.023.

In accordance with COM policy CDA (LOCAL) – Periodic financial reports shall be submitted to the Board outlining the progress of the budget to that date and reporting on the status of all District funds and District accounts.

FUNDING SOURCE:
N/A

PROPOSED MOTION:
Suggested motion: "I move the Board of Trustees accept the May 2026 Investment Quarterly Report."

ATTACHMENTS
1. May 2026 Quarterly Investment Report

College of the Mainland

Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
May 2026	**11**	**TexPool-Operating**	$ 53,612,488.99	$ 53,612,488.99	$ 5,515,173.22	$ 6,500,000.00	$ 52,627,662.21	$ 52,627,662.21
	41	**TexPool-Moody**	$ -	$ -	$ -	$ -	$ -	$ -
	45	**Logic - Bond 2020**	$ 190,571.30	$ 190,571.30	$ 1,785.59	$ 102,450.00	$ 89,906.89	$ 89,906.89
	46	**Logic- Pre Bond 2023**	$ 22,878,422.90	$ 22,878,422.90	$ 25,184,899.56	$ 28,668,758.16	$ 19,394,564.30	$ 19,394,564.30
Total investments all funds for quarter:			$ 76,681,483.19	$ 76,681,483.19	$ 30,701,858.37	$ 35,271,208.16	$ 72,112,133.40	$ 72,112,133.40

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.

Belinda Aaron

Dr. Belinda Aaron
Interim Vice President of Fiscal Affairs

Freda Davis

Freda Davis
Controller