



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
August 2022	11	TexPool-Operating	\$ 33,957,628	\$ 33,957,628	\$ 108,923	\$ 15,139,107	\$ 18,927,444	\$ 18,927,444
	41	TexPool-Moody	26,631	26,631	105	-	26,736	26,736
	46	Logic Bond 2020	31,695,712	31,695,712	119,341	8,527,250	23,287,803	23,287,803
Total investments all funds for quarter:			<u>\$ 65,679,971</u>	<u>\$ 65,679,971</u>	<u>\$ 228,370</u>	<u>\$ 23,666,357</u>	<u>\$ 42,241,983</u>	<u>\$ 42,241,983</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 Trocheset
Controller