



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
November 2020	11	TexPool-Operating	\$ 13,817,153	\$ 13,817,153	\$ 3,559	\$ 4,800,000	\$ 9,020,712	\$ 9,020,712
	41	TexPool-Moody	26,585	26,585	9	-	26,594	26,594
	45	Logic Bond 2019	29,293,399	29,293,399	12,663	9,453,230	19,852,832	19,852,832
	46	Logic Bond 2020	75,613,413	75,613,413	37,974	-	75,651,387	75,651,387
Total investments all funds for quarter:			<u>\$ 118,750,550</u>	<u>\$ 118,750,550</u>	<u>\$ 54,205</u>	<u>\$ 14,253,230</u>	<u>\$ 104,551,525</u>	<u>\$ 104,551,525</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