



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
Feb-23	11	TexPool-Operating	\$ 14,544,916	\$ 14,544,916	\$ 39,024,736	\$ 9,900,000	\$ 43,669,652	\$ 43,669,652
	41	TexPool-Moody	26,935	26,935	282	-	27,217	27,217
	46	Logic Bond 2020	14,060,285	14,060,285	125,637	5,623,637	8,562,284	8,562,284
Total investments all funds for quarter:			<u>\$ 28,632,135</u>	<u>\$ 28,632,135</u>	<u>\$ 39,150,655</u>	<u>\$ 15,523,637</u>	<u>\$ 52,259,153</u>	<u>\$ 52,259,153</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