



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
Nov-22	11	TexPool-Operating	\$ 18,927,443	\$ 18,927,443	\$ 117,473	\$ 4,500,000	\$ 14,544,916	\$ 14,544,916
	41	TexPool-Moody	26,736	26,736	200	-	26,935	26,935
	46	Logic Bond 2020	23,287,802	23,287,802	148,400	9,375,918	14,060,285	14,060,285
Total investments all funds for quarter:			<u>\$ 42,241,980</u>	<u>\$ 42,241,980</u>	<u>\$ 266,073</u>	<u>\$ 13,875,918</u>	<u>\$ 28,632,135</u>	<u>\$ 28,632,135</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.

A handwritten signature in blue ink, appearing to read 'Clen Burton', written over a horizontal line.

Clen Burton
Vice President of Fiscal Affairs

A handwritten signature in blue ink, appearing to read 'Trudy Trochesse', written over a horizontal line.

Trudy Trochesse
Controller