



# College of the Mainland®

## Quarterly Summary of Investments

<u>Quarter Ending</u>	<u>COM Fund</u>	<u>Type</u>	<u>Beginning Book Balance</u>	<u>Beginning Market Value</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Book Balance</u>	<u>Ending Market Value</u>
November 2021	11	TexPool-Operating	\$ 19,845,073	\$ 19,845,073	\$ 1,501,417	\$ 5,050,000	\$ 16,296,490	\$ 16,296,490
	41	TexPool-Moody	26,600	26,600	2	-	26,603	26,603
	46	Logic Bond 2020	58,703,182	58,703,182	4,923	8,650,905	50,057,200	50,057,200
Total investments all funds for quarter:			<u>\$ 78,574,856</u>	<u>\$ 78,574,856</u>	<u>\$ 1,506,342</u>	<u>\$ 13,700,905</u>	<u>\$ 66,380,293</u>	<u>\$ 66,380,293</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