



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>
February 2021	11	TexPool-Operating	\$ 9,020,712	\$ 9,020,712	\$ 23,002,645	\$ 2,850,000	\$ 29,173,357	\$ 29,173,357
	41	TexPool-Moody	26,594	26,594	5	-	26,599	26,599
	45	Logic Bond 2019	19,852,832	19,852,832	3,262	16,246,360	3,609,734	3,609,734
	46	Logic Bond 2020	75,651,387	75,651,387	23,712	1,404,800	74,270,299	74,270,299
Total investments all funds for quarter:			<u>\$ 104,551,525</u>	<u>\$ 104,551,525</u>	<u>\$ 23,029,624</u>	<u>\$ 20,501,160</u>	<u>\$ 107,079,989</u>	<u>\$ 107,079,989</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 Trochesse
Controller