


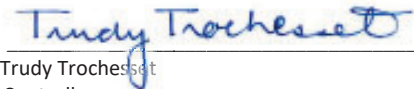


Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
August 2020	11	TexPool-Operating	\$ 17,609,058	\$ 17,609,058	\$ 8,095	\$ 3,800,000	\$ 13,817,153	\$ 13,817,153
	41	TexPool-Moody	26,571	26,571	13	-	26,585	26,585
	45	Logic Bond 2019	56,910,565	56,910,565	49,321	27,666,486	29,293,399	29,293,399
	46	Logic Bond 2020	76,782,531	76,782,531	87,398	1,256,516	75,613,413	75,613,413
Total investments all funds for quarter:			<u>\$ 151,328,725</u>	<u>\$ 151,328,725</u>	<u>\$ 144,828</u>	<u>\$ 32,723,002</u>	<u>\$ 118,750,550</u>	<u>\$ 118,750,550</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