



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market		Deposits	Withdrawals	Ending Book Balance	Ending Market Value
				Value	Value				
February 2020	11	TexPool	\$ 10,280,130	\$ 10,280,130	\$ 17,397,471	\$ 3,800,000	\$ 23,877,601	\$ 23,877,601	
	53	TexPool	75,989	75,989	208	76,196	-	-	
	41	TexPool	26,427	26,427	105	-	26,532	26,532	
	14	TexPool	36,054	36,054	99	36,152	-	-	
	45	Logic	77,952,178	77,952,178	326,752	11,977,243	66,301,687	66,301,687	
Total investments all funds for quarter:			<u>\$ 88,370,778</u>	<u>\$ 88,370,778</u>	<u>\$ 17,724,635</u>	<u>\$ 15,889,591</u>	<u>\$ 90,205,820</u>	<u>\$ 90,205,820</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