



# College of the Mainland<sup>®</sup>

## Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market		Deposits	Withdrawals	Ending Book Balance	Ending Market Value
				Value	Value				
November 2019	11	TexPool	\$ 11,325,646	\$ 11,325,646	\$ 3,054,483	\$ 4,100,000	\$ 10,280,129	\$ 10,280,129	
	53	TexPool	75,626	75,626	362	-	75,988	75,988	
	41	TexPool	26,301	26,301	126	-	26,427	26,427	
	14	TexPool	35,882	35,882	172	-	36,054	36,054	
	45	Logic	87,571,749	87,571,749	430,826	10,050,396	77,952,178	77,952,178	
Total investments all funds for quarter:			<u>\$ 99,035,204</u>	<u>\$ 99,035,204</u>	<u>\$ 3,485,969</u>	<u>\$ 14,150,396</u>	<u>\$ 88,370,776</u>	<u>\$ 88,370,776</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