



Quarterly Summary of Investments

Quarter Ending	COM Fund	Type	Beginning Book Balance	Beginning Market Value	Deposits	Withdrawals	Ending Book Balance	Ending Market Value
August 2025	11	TexPool-Operating	\$ 44,508,044	\$ 44,508,044	\$ 3,444,636	\$ 15,200,000	\$ 32,752,681	\$ 32,752,681
	41	TexPool-Moody	30,457	30,457	332	-	30,789	30,789
	45	Logic - Bond 2020	688,669	688,669	5,459	413,111	281,017	281,017
	46	Logic- Pre Bond 2023	37,953,585	37,953,585	300,600	21,778,719	16,475,465	16,475,465
Total investments all funds for quarter:			<u>\$ 83,180,756</u>	<u>\$ 83,180,756</u>	<u>\$ 3,751,026</u>	<u>\$ 37,391,830</u>	<u>\$ 49,539,953</u>	<u>\$ 49,539,953</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.

David Wesse  
Vice President of Fiscal Affairs

Trudy Trochesset  
Controller