

**Board Investment Report FY 2020
Fourth Quarter of FY 2020
August 31, 2020**

Description of Security	Account No. / CUSIP No.	Maturity Date	Beginning Book Value	Ending Book Value	Beginning Market Value	Additions	Changes	Ending Market Value	Interest Rate	Accrued Interest
OPERATING										
Lone Star Invest. Pool	84502	Demand	6,176,361	759,000	6,176,361	1,832,639	(7,250,000)	759,000	Variable	-
Logic	151720001	Demand	6,367,487	6,374,745	6,367,487	7,257	-	6,374,745	Variable	-
Texpool	000020101	Demand	5,704,634	5,707,515	5,704,634	2,881	-	5,707,515	Variable	-
Texas Term Pool	1216-00	Demand	5,109,930	5,112,532	5,109,930	2,601	-	5,112,532	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	709,062	2,786,150	709,062	2,077,087	-	2,786,150	Variable	-
Vanguard Mutual Fund	09914660032	Demand	688,460	688,632	688,460	172	-	688,632	Variable	-
TOTAL INVESTMENTS			\$ 24,755,935	\$ 21,428,573	\$ 24,755,935	\$ 3,922,638	\$ (7,250,000)	\$ 21,428,573		

The above reported investments have been recorded in compliance with generally accepted accounting principles. In the opinion of the investment officers of the College, both this report and the investment portfolio of the College are in compliance with the requirements of the Public Funds Investment Act of the State of Texas and the Investment Policy of the Board of Regents of Galveston Community College District.

For information regarding Galveston College's investment portfolio, please contact Jeff Engbrock at (409) 944-1205.

Note: Prior reports "Book Value" reflected the bank balances. Effective second quarter of FY2020 reports "Book Value" will reflect the general ledger balances.

W. Myles Shelton, Ed.D.
Investment Officer

Dr. Van Patterson
Investment Officer

Jeff Engbrock
Investment Officer

Board Investment Report FY 2020
Interest Earned - Fourth Quarter of FY 2020
For the Quarter Ended 08/31/2020

Investments

MNB Money Market Account	1,079
Lonestar	1,619
LOGIC	7,257
Texpool	2,881
Texas Term	2,601
Vanguard	<u>172</u>
Total Investment Interest	15,609

Demand Deposit

Moody National Bank	<u>31</u>
Total Demand Deposit Interest	31
 TOTAL INTEREST EARNED	 <u><u>15,641</u></u>