



**Board Investment Report FY 2021**  
**Second Quarter of FY 2021**  
**February 28, 2021**

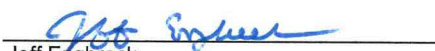
Description of Security	Account No. / CUSIP No.	Maturity Date	Beginning Book Value	Ending Book Value	Beginning Market Value	Additions	Changes	Ending Market Value	Interest Rate	Accrued Interest
<b>OPERATING</b>										
Lone Star Invest. Pool	84502	Demand	2,488,648	8,069,720	2,488,648	10,881,072	(5,300,000)	8,069,720	Variable	-
Logic	151720001	Demand	6,377,946	6,379,952	6,377,946	2,006	-	6,379,952	Variable	-
Texpool	000020101	Demand	5,709,431	5,710,444	5,709,431	1,014	-	5,710,444	Variable	-
Texas Term Pool	1216-00	Demand	5,114,044	5,114,945	5,114,044	901	-	5,114,945	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	602,451	400,474	602,451	-	(201,977)	400,474	Variable	-
Moody Bank CD	60020393	2/12/22	-	3,000,000	-	3,000,000	3,000,000	3,000,000	1.000	1,250
Vanguard Mutual Fund	09914660032	Demand	688,730	688,783	688,730	53	-	688,783	Variable	-
<b>TOTAL INVESTMENTS</b>			<b>\$ 20,981,249</b>	<b>\$ 29,364,318</b>	<b>\$ 20,981,249</b>	<b>\$ 13,885,046</b>	<b>\$ (2,501,977)</b>	<b>\$ 29,364,318</b>		

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.

  
W. Myles Shelton, Ed D.  
Investment Officer

  
Dr. Van Patterson  
Investment Officer

  
Jeff Engbrock  
Investment Officer

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

**Board Investment Report FY 2021  
Interest Earned - Second Quarter of FY 2021  
For the Quarter Ended 02/28/2021**

---

**Investments**

MNB Money Market Account	787
Lonestar	623
LOGIC	2,006
Texpool	1,014
Texas Term	901
Vanguard	53
Moody National Bank CD	<u>1,250</u>
Total Investment Interest	6,634

**Demand Deposit**

Moody National Bank	<u>87</u>
Total Demand Deposit Interest	87

<b>TOTAL INTEREST EARNED</b>	<b><u><u>6,721</u></u></b>
------------------------------	----------------------------