


Board Investment Report FY 2021
Fourth Quarter of FY 2021
August 31, 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
OPERATING										
Lone Star Invest. Pool	84502	Demand	5,926,765	2,933,768	5,926,765	807,003	(3,800,000)	2,933,768	Variable	-
Logic	151720001	Demand	6,381,330	6,382,131	6,381,330	800	-	6,382,131	Variable	-
Texpool	000020101	Demand	5,710,648	5,710,908	5,710,648	261	-	5,710,908	Variable	-
Texas Term Pool	1216-00	Demand	5,115,557	5,115,862	5,115,557	305	-	5,115,862	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	661,407	1,286,137	661,407	624,730	-	1,286,137	Variable	-
Moody Bank CD	60020393	2/12/22	3,007,321	3,014,907	3,007,321	7,586	-	3,014,907	1.000	1,569
Vanguard Mutual Fund	09914660032	Demand	688,801	688,818	688,801	17	-	688,818	Variable	-
TOTAL INVESTMENTS			\$ 27,491,828	\$ 25,132,530	\$ 27,491,828	\$ 1,440,702	\$ (3,800,000)	\$ 25,132,530		

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

**Board Investment Report FY 2021
Interest Earned - Fourth Quarter of FY 2021
For the Quarter Ended 08/31/2021**

Investments

MNB Money Market Account	727
Lonestar	77
LOGIC	800
Texpool	261
Texas Term	305
Vanguard	17
Moody National Bank CD	<u>7,727</u>
Total Investment Interest	9,913

Demand Deposit

Moody National Bank	<u>33</u>
Total Demand Deposit Interest	33

TOTAL INTEREST EARNED	<u><u>9,946</u></u>
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