

Board Investment Report FY 2024
 Cash Equivalents and Investments
 Fourth Quarter Fiscal Year 2024 Activity
 For June 1, 2024 through August 31, 2024

Description of Security	Account No. / CUSIP No.	Average Interest Rate	Maturity Date	Beginning Book Value	Ending Book Value	Beginning Fair Value	Ending Fair Value	Additions	Withdrawals	Ending Fair Value	% of Total Portfolio	Weighted Avg. Earnings Rate	Accrued Interest	Days to Maturity	Weighted Avg. Maturity-Days
OPERATING															
Lone Star Investment Pool - Corp	84502	5.442%	Demand	140,186	142,110	140,186	142,110	1,925	-	142,110	0.40%	0.02%	-	1	0.00
Lone Star Investment Pool - Gov	84502	5.660%	Demand	13,722,567	10,338,334	13,722,567	10,338,334	1,015,768	(4,400,000)	10,338,334	29.08%	1.65%	-	1	0.29
Logic	151720001	5.416%	Demand	6,997,355	7,092,963	6,997,355	7,092,963	95,608	-	7,092,963	19.95%	1.08%	-	1	0.20
Texpool	000020101	5.329%	Demand	6,235,962	6,319,781	6,235,962	6,319,781	83,819	-	6,319,781	17.78%	0.95%	-	1	0.18
Texas Term Pool	1216-00	5.307%	Demand	5,588,780	5,663,594	5,588,780	5,663,594	74,814	-	5,663,594	15.93%	0.85%	-	1	0.16
MNB Repurchase Account	3128X1P24	0.100%	Open	882,828	895,425	882,828	895,425	12,597	-	895,425	2.52%	0.00%	-	1	0.03
Guard Mutual Fund	08914660032	5.294%	Demand	750,851	760,877	750,851	760,877	10,026	-	760,877	2.14%	0.11%	-	1	0.02
TOTAL OPERATING				34,318,528	31,213,085	34,318,528	31,213,085	1,294,557	(4,400,000)	31,213,085	87.79%	4.66%	-	1	0.88
RESTRICTED															
Lone Star Invest. - 2022 Bond Proceeds	84502	5.290%	Demand	2,408,499	2,281,094	2,408,499	2,281,094	31,278	(158,683)	2,281,094	6.42%	0.34%	-	1	0.06
Lone Star Invest. - 2022 Bond Reserve	84502	5.355%	Demand	2,031,439	2,058,756	2,031,439	2,058,756	27,317	-	2,058,756	5.79%	0.31%	-	1	0.06
TOTAL RESTRICTED				4,439,938	4,339,850	4,439,938	4,339,850	58,595	(158,683)	4,339,850	12.21%	0.65%	-	1	0.12
GRAND TOTAL				38,758,466	35,552,935	38,758,466	35,552,935	1,353,152	(4,558,683)	35,552,935	100%	5.31%	-	1	1.00

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) 944-1215.


 W. Myles Shelton, Ed.D.
 Investment Officer


 Van Patterson, Ed.D.
 Investment Officer


 Jeff Engbrock
 Investment Officer

Board Investment Report FY 2024
Interest Earned - Fourth Quarter of FY 2024
For June 1, 2024 through August 31, 2024

<u>Investments</u>	<u>Aug</u>	<u>4th Quarter</u>	<u>Fiscal YTD</u>
Operating			
MNB Money Market Account	111	373	1,589
Lonestar Corp	651	1,925	7,601
Lonestar Gov	52,788	166,791	693,397
LOGIC	32,247	95,608	377,992
Texpool	28,308	83,819	328,222
Texas Term	25,295	74,814	293,599
Vanguard	3,382	10,026	39,167
Total Investment Operating Interest	142,782	433,356	1,741,566
Restricted			
Lonestar - 2022 Bond Reserve	9,230.81	27,317	106,749
Lonestar - 2022 Bond Proceeds	10,227.70	31,278	211,002
Total Investment Restricted Interest	19,459	58,595	317,751
Demand Deposit			
Moody National Bank	3	9	48
Total Demand Deposit Interest	3	9	48
GRAND TOTAL INTEREST EARNED	162,244	491,959	2,059,365

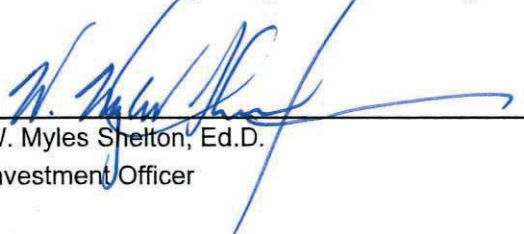
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	<u>Fair Value</u>	<u>Book Value</u>
Beginning Value - June 1, 2024	\$ 38,758,466	\$ 38,758,466
Additions/Subtractions (Net)	(3,205,531)	(3,205,531)
Change in Fair Value	-	-
Ending Value - August 31, 2024	<u>35,552,935</u>	<u>35,552,935</u>

Earnings for the Fourth Quarter	491,959
Weighted Average Maturity at Ending Period Date (Days)	1
Weighted Average Earnings Rate for the Fourth Quarter	5.31%
Benchmark - Quarterly Average of the 4 week Treasury Yield	5.26%

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