


Board Investment Report FY 2022
 First Quarter of FY 2022
 November 30, 2021

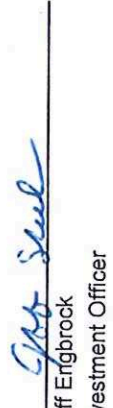
Description of Security	Account No. / CUSIP No.	Maturity Date	Beginning Book Value	Ending Book Value	Beginning Market Value	Additions	Changes	Ending Market Value	Interest Rate	Accrued Interest
OPERATING										
Lone Star Invest. Pool	84502	Demand	2,933,768	2,401,714	2,933,768	2,067,946	(2,600,000)	2,401,714	Variable	-
Logic	151720001	Demand	6,382,131	6,382,721	6,382,131	591	-	6,382,721	Variable	-
Texpool	000020101	Demand	5,710,908	5,711,389	5,710,908	481	-	5,711,389	Variable	-
Texas Term Pool	1216-00	Demand	5,115,862	5,116,080	5,115,862	218	-	5,116,080	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	1,286,137	472,673	1,286,137	-	(813,463)	472,673	Variable	-
Moody Bank CD	60020393	2/12/22	3,014,907	3,022,513	3,014,907	7,606	-	3,022,513	1.000	1,464
Vanguard Mutual Fund	09914660032	Demand	688,818	688,835	688,818	17	-	688,835	Variable	-
TOTAL INVESTMENTS			\$ 25,132,530	\$ 23,795,926	\$ 25,132,530	\$ 2,076,859	\$ (3,413,463)	\$ 23,795,926		

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 2022
Interest Earned - First Quarter of FY 2022
For the Quarter Ended 11/30/2021**

Investments

MNB Money Market Account	856
Lonestar	42
LOGIC	591
Texpool	481
Texas Term	218
Vanguard	17
Moody National Bank CD	<u>7,500</u>
Total Investment Interest	9,705

Demand Deposit

Moody National Bank	<u>25</u>
Total Demand Deposit Interest	25
TOTAL INTEREST EARNED	<u><u>9,730</u></u>