


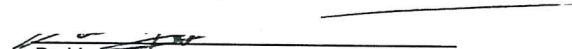
Board Investment Report FY 2020  
 First Quarter of FY 2020  
 November 30, 2019


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 Logic	84502 151720001	Demand	6,147,925	5,278,279	6,147,925	1,430,354	(2,300,000)	5,278,279	Variable	-
Texas Term Pool	1216-00	Demand	6,289,410	6,321,593	6,289,410	32,183	-	6,321,593	Variable	-
Texpool	000020101	Demand	1,578,148	1,585,847	1,578,148	7,699	-	1,585,847	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	5,646,617	5,673,653	5,646,617	27,036	-	5,673,653	Variable	-
Vanguard Mutual Fund	09914660032	Demand	1,772,613	765,705	1,772,613	-	(1,006,908)	765,705	Variable	-
<b>TOTAL INVESTMENTS</b>			<b>\$ 22,116,187</b>	<b>\$ 20,309,692</b>	<b>\$ 22,116,187</b>	<b>\$ 1,500,413</b>	<b>\$ (3,306,908)</b>	<b>\$ 20,309,692</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

**Board Investment Report FY 2020**  
**Interest Earned - First Quarter of FY 2020**  
**For the Quarter Ended 11/30/2019**

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**Investments**

MNB Money Market Account	994
Lonestar	27,526
LOGIC	32,183
Texpool	27,036
Texas Term	7,699
Vanguard	<u>3,141</u>
Total Investment Interest	98,579

**Demand Deposit**

Moody National Bank	<u>30</u>
Total Demand Deposit Interest	30

<b>TOTAL INTEREST EARNED</b>	<u><u>\$ 98,610</u></u>
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