


Board Investment Report FY 2020
Third Quarter of FY 2020
May 31, 2020

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	9,133,362	6,176,361	9,133,362	792,999	(3,750,000)	6,176,361	Variable	-
Logic	151720001	Demand	6,349,892	6,367,487	6,349,892	17,595	-	6,367,487	Variable	-
Texpool	000020101	Demand	5,696,346	5,704,634	5,696,346	8,288	-	5,704,634	Variable	-
Texas Term Pool	1216-00	Demand	5,099,520	5,109,930	5,099,520	10,410	-	5,109,930	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	479,611	709,062	479,611	229,451	-	709,062	Variable	-
Vanguard Mutual Fund	09914660032	Demand	687,256	688,460	687,256	1,204	-	688,460	Variable	-
TOTAL INVESTMENTS			\$ 27,445,988	\$ 24,755,935	\$ 27,445,988	\$ 1,059,948	\$ (3,750,000)	\$ 24,755,935		

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 2020
Interest Earned - Third Quarter of FY 2020
For the Quarter Ended 05/31/2020**

Investments

MNB Money Market Account	904
Lonestar	13,019
LOGIC	17,595
Texpool	8,288
Texas Term	10,410
Vanguard	<u>1,203</u>
Total Investment Interest	51,420

Demand Deposit

Moody National Bank	<u>29</u>
Total Demand Deposit Interest	29
 TOTAL INTEREST EARNED	 <u><u>51,448</u></u>