


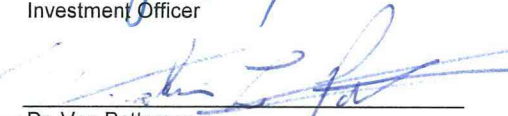
Board Investment Report FY 2021
Third Quarter of FY 2021
May 31, 2021


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	8,069,720	5,926,765	8,069,720	1,007,045	(3,150,000)	5,926,765	Variable	-
Logic	151720001	Demand	6,379,952	6,381,330	6,379,952	1,378	-	6,381,330	Variable	-
Texpool	000020101	Demand	5,710,444	5,710,648	5,710,444	203	-	5,710,648	Variable	-
Texas Term Pool	1216-00	Demand	5,114,945	5,115,557	5,114,945	612	-	5,115,557	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	400,474	661,407	400,474	260,933	-	661,407	Variable	-
Moody Bank CD	60020393	2/12/22	3,000,000	3,007,321	3,000,000	7,321	-	3,007,321	1.000	1,429
Vanguard Mutual Fund	09914660032	Demand	688,783	688,801	688,783	18	-	688,801	Variable	-
TOTAL INVESTMENTS			\$ 29,364,318	\$ 27,491,828	\$ 29,364,318	\$ 1,277,510	\$ (3,150,000)	\$ 27,491,828		

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 - Third Quarter of FY 2021
For the Quarter Ended 05/31/2021**

Investments

MNB Money Market Account	512
Lonestar	177
LOGIC	1,378
Texpool	203
Texas Term	612
Vanguard	18
Moody National Bank CD	<u>7,321</u>
Total Investment Interest	10,221

Demand Deposit

Moody National Bank	<u>15</u>
Total Demand Deposit Interest	15

TOTAL INTEREST EARNED	<u><u>10,236</u></u>
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