



**Board Investment Report FY 2020
Second Quarter of FY 2020
February 29, 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	5,278,279	9,133,362	5,278,279	11,255,083	(7,400,000)	9,133,362	Variable	-
Logic	151720001	Demand	6,321,593	6,349,892	6,321,593	28,299	-	6,349,892	Variable	-
Texas Term Pool	1216-00	Demand	1,585,847	5,099,520	1,585,847	3,513,673	-	5,099,520	Variable	-
Texpool	000020101	Demand	5,673,653	5,696,346	5,673,653	22,693	-	5,696,346	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	765,705	479,611	765,705	-	(286,094)	479,611	Variable	-
Vanguard Mutual Fund	09914660032	Demand	684,615	687,256	684,615	2,641	-	687,256	Variable	-
TOTAL INVESTMENTS			\$ 20,309,692	\$ 27,445,988	\$ 20,309,692	\$ 14,822,390	\$ (7,686,094)	\$ 27,445,988		

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 - Second Quarter of FY 2020
For the Quarter Ended 02/29/2020

Investments

MNB Money Market Account	946
Lonestar	26,841
LOGIC	28,299
Texpool	22,693
Texas Term	13,673
Vanguard	<u>2,642</u>
Total Investment Interest	95,096

Demand Deposit

Moody National Bank	<u>12</u>
Total Demand Deposit Interest	12
TOTAL INTEREST EARNED	<u><u>95,108</u></u>