

Board Investment Report FY 2021
First Quarter of FY 2021
November 30, 2020

Description of Security	Account No. / CUSIP No.	Maturity Date	Beginning Book Value	Ending Book Value	Beginning Market Value	Ending Market Value	Additions	Changes	Ending Market Value	Interest Rate	Accrued Interest
OPERATING											
Lone Star Invest. Pool	84502	Demand	759,000	2,468,648	759,000	2,468,648	1,729,647	-	2,468,648	Variable	-
Logic	151720001	Demand	6,374,745	6,377,946	6,374,745	6,377,946	3,201	-	6,377,946	Variable	-
Texpool	000020101	Demand	5,707,515	5,709,431	5,707,515	5,709,431	1,916	-	5,709,431	Variable	-
Texas Term Pool	1216-00	Demand	5,112,532	5,114,044	5,112,532	5,114,044	1,512	-	5,114,044	Variable	-
MNB Repurchase Acct	312BX1PZ4	Open	2,747,415	802,451	2,747,415	802,451	-	(2,144,964)	802,451	Variable	-
Vanguard Mutual Fund	09814960032	Demand	688,632	688,730	688,632	688,730	97	-	688,730	Variable	-
TOTAL INVESTMENTS			\$ 21,389,839	\$ 20,981,249	\$ 21,389,839	\$ 20,981,249	\$ 1,736,374	\$ (2,144,964)	\$ 20,981,249		

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.

Note: Prior reports "Book Value" reflected the bank balances. Effective second quarter of FY2020 reports "Book Value" will reflect the general ledger balances.


W. Myles Stinson, Ed.D.
Investment Officer


Dr. Van Patterson
Investment Officer


Jeff Engbrock
Investment Officer

**Board Investment Report FY 2021
Interest Earned - First Quarter of FY 2021
For the Quarter Ended 11/30/2020**

Investments

MNB Money Market Account	1,261
Lonestar	238
LOGIC	3,201
Texpool	1,916
Texas Term	1,512
Vanguard	<u>97</u>
Total Investment Interest	8,226

Demand Deposit

Moody National Bank	<u>36</u>
Total Demand Deposit Interest	36
TOTAL INTEREST EARNED	<u><u>8,263</u></u>