

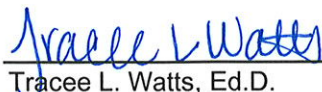
**Board Investment Report FY 2026
Cash Equivalents and Investments
Forth Quarter Fiscal Year 2026 Activity
For June 1, 2026 through August 31, 2026**

	<u>Fair Value</u>	<u>Book Value</u>
Beginning Value - June 1, 2026	\$ 40,988,618	\$ 40,988,618
Additions/Subtractions (Net)	(4,446,888)	(4,446,888)
Change in Fair Value	-	-
Ending Value - August 31, 2026	<u>\$ 36,541,730</u>	<u>\$ 36,541,730</u>

Earnings for the Forth Quarter	351,776
Weighted Average Maturity at Ending Period Date (Days)	1
Weighted Average Earnings Rate for the Forth Quarter	3.69%
Benchmark - Quarterly Average of the 4 Week Treasury Yield	3.63%

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) 944-1215.



Tracee L. Watts, Ed.D.
Investment Officer



Dr. Van Patterson
Investment Officer



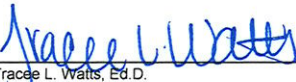
Jeff Engbrock
Investment Officer

Board Investment Report FY 2026
Cash Equivalents and Investments
Forth Quarter Fiscal Year 2026 Activity
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Description of Security	Account No. / CUSIP No.	Average Interest Rate	Maturity Date	Beginning Book Value	Ending Book Value	Beginning Fair Value	Additions	Withdrawals	Ending Fair Value	% of Total Portfolio	Weighted Avg. Earnings Rate	Accrued Interest	Days to Maturity	Weighted Avg. Maturity-Days
OPERATING														
Lone Star Investment Pool - Corp	84502	3.814%	Demand	153,295	154,766	153,295	1,471	-	154,766	0.42%	0.02%	-	1	0.00
Lone Star Investment Pool - Gov	84502	3.925%	Demand	15,113,476	10,938,109	15,113,476	1,124,633	(5,300,000)	10,938,109	29.93%	1.17%	-	1	0.30
Logic	151720001	3.805%	Demand	7,649,647	7,722,885	7,649,647	73,237	-	7,722,885	21.13%	0.80%	-	1	0.21
Texpool	000020101	3.676%	Demand	6,802,411	6,865,318	6,802,411	62,908	-	6,865,318	18.79%	0.69%	-	1	0.19
Texas Term Pool	1216-00	3.668%	Demand	6,095,781	6,152,016	6,095,781	56,235	-	6,152,016	16.84%	0.62%	-	1	0.17
MNB Repurchase Account	3128X1PZ4	0.100%	Open	483,801	846,776	483,801	362,975	-	846,776	2.32%	0.00%	-	1	0.02
Vanguard Mutual Fund	09914660032	3.608%	Demand	817,945	-	817,945	-	(817,945)	-	0.00%	0.00%	-	1	0.00
TOTAL OPERATING				37,116,356	32,679,870	37,116,356	1,681,459	(6,117,945)	32,679,870	89.43%	3.31%	-		0.89
RESTRICTED														
Lone Star Invest. - 2022 Bond Proceeds	84502	3.700%	Demand	1,656,805	1,625,973	1,656,805	15,274	(46,106)	1,625,973	4.45%	0.16%	-	1	0.04
Lone Star Invest. - 2022 Bond Reserve	84502	3.666%	Demand	2,215,457	2,235,887	2,215,457	20,430	-	2,235,887	6.12%	0.22%	-	1	0.06
TOTAL RESTRICTED				3,872,262	3,861,860	3,872,262	35,705	(46,106)	3,861,860	10.57%	0.39%	-		0.11
GRAND TOTAL				40,988,618	36,541,730	40,988,618	1,717,163	(6,164,051)	36,541,730	100%	3.69%	-		1.00

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.

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Tracee L. Watts, Ed.D.
Investment Officer


Van Patterson, Ed.D.
Investment Officer


Jeff Engbrock
Investment Officer

Board Investment Report FY 2026
Interest Earned - Forth Quarter
For June 1, 2026 through August 31, 2026

<u>Investments</u>	<u>Aug</u>	<u>4th Quarter</u>	<u>Fiscal YTD</u>
Operating			
MNB Money Market Account	139	455	1,684
Lonestar Corp	500	1,471	5,938
Lonestar Gov	36,370	115,881	509,706
LOGIC	24,928	73,237	295,885
Texpool	21,376	62,908	255,187
Texas Term	19,087	56,235	228,356
Vanguard	911	5,882	28,659
Total Investment Operating Interest	103,312	316,069	1,325,415
Restricted			
Lonestar - 2022 Bond Proceeds	5,178	15,274	61,961
Lonestar - 2022 Bond Reserve	6,930	20,430	82,859
Total Investment Restricted Interest	12,108	35,705	144,820
Demand Deposit			
Moody National Bank	1	3	10
Total Demand Deposit Interest	1	3	10
GRAND TOTAL INTEREST EARNED	115,420	351,776	1,470,245