

**Board Investment Report FY 2017**  
**Third Quarter of FY 2017**  
**May 31, 2017**

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
<b>OPERATING</b>										
Lone Star Invest. Pool	84502	Demand	10,748,322	8,813,712	10,748,322	765,390	(2,700,000)	8,813,712	Variable	-
Logic	151720001	Demand	3,031,818	3,039,870	3,031,818	8,052	-	3,039,870	Variable	-
Texas Term Pool	1216-00	Demand	1,513,029	1,515,791	1,513,029	2,761	-	1,515,791	Variable	-
Texpool	000020101	Demand	2,014,954	2,018,516	2,014,954	3,562	-	2,018,516	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	852,666	819,902	852,666		(32,764)	819,902	Variable	-
Moody Bank CD		3/15/17	1,000,000		1,000,000	(1,000,000)			0.400	
Moody Bank CD	8692	3/13/18		1,000,000	-	1,000,000		1,000,000	1.000	
Moody Bank CD	8705	6/17/17	1,000,000	1,000,000	1,000,000	-		1,000,000	0.500	
Moody Bank CD	8935	12/17/17	1,000,000	1,000,000	1,000,000		-	1,000,000	0.650	
Vanguard Mutual Fund	09914660032	Demand	654,643	655,640	654,643	998	-	655,640	Variable	-
<b>TOTAL INVESTMENTS</b>			<b>\$ 21,815,433</b>	<b>\$ 19,863,432</b>	<b>\$ 21,815,433</b>	<b>\$ 780,763</b>	<b>\$ (2,732,764)</b>	<b>\$ 19,863,432</b>		

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 Dr. Gaynelle Hayes at (409) 944-1205.

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Dr. Gaynelle Hayes  
Investment Officer

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Jeff Engbrock  
Investment Officer

**INTEREST EARNED THIRD QUARTER FY 2017  
ENDED MAY 31, 2017**

**Investments**

Lonestar	\$16,897
LOGIC	\$8,052
Texas Term	\$2,761
Texpool	\$3,562
Vanguard	\$998
MNB Money Market Account	\$179
Moody National Bank CD	\$5,095
<b>TOTAL INVESTMENT INTEREST</b>	<b>\$37,544</b>

**Demand Deposit**

Moody National Bank	\$5
<b>TOTAL DEMAND DEPOSIT INTEREST</b>	<b>\$5</b>
<b>TOTAL INTEREST EARNED</b>	<b>\$37,549</b>