

**INTEREST EARNED THIRD QUARTER FY 2019
ENDED MAY 31, 2019**

Investments

Lonestar	\$53,555
LOGIC	\$40,403
Texas Term	\$9,517
texpool	\$34,061
Vanguard	\$3,999
MNB Money Market Account	\$744
Moody National Bank CD	\$0
TOTAL INVESTMENT INTEREST	\$142,279

Demand Deposit

Moody National Bank	\$31
TOTAL DEMAND DEPOSIT INTEREST	\$31
TOTAL INTEREST EARNED	\$142,310

Board Investment Report FY 2019
Third Quarter of FY 2019
May 31, 2019

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	9,629,347	7,291,779	9,629,347	862,433	(3,200,000)	7,291,779	Variable	-
Logic	151720001	Demand	6,210,708	6,251,110	6,210,708	40,403	-	6,251,110	Variable	-
Texas Term Pool	1216-00	Demand	1,559,392	1,568,909	1,559,392	9,517	-	1,568,909	Variable	-
Texpool	000020101	Demand	5,579,769	5,613,829	5,579,769	34,061	-	5,613,829	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	1,238,578	1,232,371	1,238,578	-	(6,207)	1,232,371	Variable	-
Vanguard Mutual Fund	09914660032	Demand	673,728	677,727	673,728	3,999	-	677,727	Variable	-
TOTAL INVESTMENTS			\$ 24,891,521	\$ 22,635,726	\$ 24,891,521	\$ 950,412	\$ (3,206,207)	\$ 22,635,726		

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