

Board Investment Report FY 2017
Firth Quarter of FY 2018
November 30, 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
OPERATING										
Lone Star Invest. Pool	84502	Demand	6,014,857	5,927,682	6,014,857	1,262,825	(1,350,000)	5,927,682	Variable	-
Logic	151720001	Demand	3,049,183	3,058,971	3,049,183	9,788	-	3,058,971	Variable	-
Texas Term Pool	1216-00	Demand	1,519,367	1,523,367	1,519,367	4,000	-	1,523,367	Variable	-
Texpool	000020101	Demand	2,023,361	2,028,574	2,023,361	5,213	-	2,028,574	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	1,588,555	802,678	1,588,555	-	(785,878)	802,678	Variable	-
Moody Bank CD	8692	3/13/18	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1.000	-
Moody Bank CD	8937	6/15/18	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1.000	-
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	657,102	658,731	657,102	1,630	-	658,731	Variable	-
TOTAL INVESTMENTS			\$ 17,852,425	\$ 17,000,003	\$ 17,852,425	\$ 1,283,455	\$ (2,135,878)	\$ 17,000,003		

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.

Dr. Gaynelle Hayes
Investment Officer

Jeff Engle
Investment Officer

**INTEREST EARNED FIRST QUARTER FY 2018
ENDED November 30, 2017**

Investments

Lonestar	\$15,104
LOGIC	\$9,788
Texas Term	\$4,000
texpool	\$5,213
Vanguard	\$1,630
MNB Money Market Account	\$883
Moody National Bank CD	\$6,625
TOTAL INVESTMENT INTEREST	\$43,242

Demand Deposit

Moody National Bank	\$25
TOTAL DEMAND DEPOSIT INTEREST	\$25
TOTAL INTEREST EARNED	\$43,268