

Board Investment Report 2015
Second Quarter of 2015
February 28, 2015

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	N/A	Demand	1,904,030	7,947,515	1,904,030	8,743,485	(2,700,000)	7,947,515	Variable	-
Logic	N/A	Demand	3,003,941	3,004,616	3,003,941	676	-	3,004,616	Variable	-
Texas Term Pool	N/A	Demand	1,503,161	1,503,426	1,503,161	265	-	1,503,426	Variable	-
Texpool	N/A	Demand	2,004,342	2,004,560	2,004,342	218	-	2,004,560	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	961,826	970,488	961,826	8,662		970,488	Variable	-
Moody Bank CD	60008267	12-Jun-15	2,012,033	2,012,033	2,012,033	-	-	2,012,033	0.500	-
			11,389,333	17,442,638	# 11,389,333	8,753,306	(2,700,000)	17,442,638		-
RETIREMENT OF INDEBTEDNESS										
Vanguard Mutual Fund	N/A	Demand	652,369	652,385	652,369	16	-	652,385	Variable	-
			652,369	652,385	# 652,369	16	-	652,385	Variable	-
TOTAL INVESTMENTS			\$ 12,041,701	\$ 18,095,023	\$ 12,041,701	\$ 8,753,322	\$ (2,700,000)	\$ 18,095,023		\$ -

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 Engbrock
Investment Officer

**INTEREST EARNED SECOND QUARTER 2015
ENDED FEBUARY 28, 2015**

Investments

Lonestar	592
LOGIC	676
Texas Term	265
Texpool	218
Vanguard	16
MNB Money Market Account	140
Moody National Bank CD	2,515
TOTAL INVESTMENT INTEREST	4,421

Demand Deposit

Moody National Bank	3
TOTAL DEMAND DEPOSIT INTEREST	3
TOTAL INTEREST EARNED	4,424