

**Board Investment Report FY 2017  
Second Quarter of FY 2017  
February 28, 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	N/A	Demand	3,590,337	10,748,322	3,590,337	9,607,985	(2,450,000)	10,748,322	Variable	-
Logic	N/A	Demand	3,024,823	3,031,818	3,024,823	6,995	-	3,031,818	Variable	-
Texas Term Pool	N/A	Demand	1,510,962	1,513,029	1,510,962	2,067	-	1,513,029	Variable	-
Texpool	N/A	Demand	2,012,389	2,014,954	2,012,389	2,566	-	2,014,954	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	821,546	852,666	821,546		31,120	852,666	Variable	-
Moody Bank CD		12/15/17	1,000,000	-	1,000,000		(1,000,000)	1,000,000	0.300	-
Moody Bank CD		3/15/17	1,000,000	1,000,000	1,000,000	-		1,000,000	0.400	-
Moody Bank CD		6/15/17	1,000,000	1,000,000	1,000,000	-		1,000,000	0.500	-
Moody Bank CD		12/12/18	-	1,000,000	-		1,000,000	1,000,000	0.650	-
Vanguard Mutual Fund	N/A	Demand	653,981	654,643	653,981	662	-	654,643	Variable	-
<b>TOTAL INVESTMENTS</b>			<b>\$ 14,614,039</b>	<b>\$ 21,815,433</b>	<b>\$ 14,614,039</b>	<b>\$ 9,620,274</b>	<b>\$ (2,418,880)</b>	<b>\$ 22,815,433</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 Engbrøck  
Investment Officer

**INTEREST EARNED SECOND QUARTER FY 2017  
ENDED FEBRUARY 28, 2017**

**Investments**

Lonestar	\$9,619
LOGIC	\$6,995
Texas Term	\$2,067
Texpool	\$2,566
Vanguard	\$662
MNB Money Market Account	\$1
Moody National Bank CD	\$3,709
<b>TOTAL INVESTMENT INTEREST</b>	<b>\$25,618</b>

**Demand Deposit**

Moody National Bank	\$69
<b>TOTAL DEMAND DEPOSIT INTEREST</b>	<b>\$69</b>
<b>TOTAL INTEREST EARNED</b>	<b>\$25,686</b>