

Board Investment Report FY 2018
Second Quarter of FY 2018
February 28, 2018

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	5,927,682	9,735,563	5,927,682	10,007,881	(6,200,000)	9,735,563	Variable	-
Logic	151720001	Demand	3,058,971	6,073,910	3,058,971	3,014,939	-	6,073,910	Variable	-
Texas Term Pool	1216-00	Demand	1,523,367	1,528,314	1,523,367	4,947	-	1,528,314	Variable	-
Texpool	000020101	Demand	2,028,574	2,034,936	2,028,574	6,362	-	2,034,936	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	802,678	1,234,436	802,678	-	431,759	1,234,436	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	-
Moody Bank CD	8935	12/12/18	-	1,000,000	-	-	1,000,000	1,000,000	1.000	-
Vanguard Mutual Fund	09914660032	Demand	658,731	660,740	658,731	2,009	-	660,740	Variable	-
TOTAL INVESTMENTS			\$ 17,000,003	\$ 24,267,899	\$ 17,000,003	\$ 13,036,138	\$ (5,768,241)	\$ 24,267,899		

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.

W. Myles Shetter, Ed.D.
Investment Officer

Dr. Gaynelle Hayes
Investment Officer

Jeff Lurguck
Investment Officer

INTEREST EARNED SECOND QUARTER FY 2018
ENDED February 28, 2018

Investments	
Lonestar	\$27,412
LOGIC	\$14,939
Texas Term	\$4,947
texpool	\$6,362
Vanguard	\$2,009
MNB Money Market Account	\$785
Moody National Bank CD	\$7,354
TOTAL INVESTMENT INTEREST	\$63,809
Demand Deposit	
Moody National Bank	\$11
TOTAL DEMAND DEPOSIT INTEREST	\$11
TOTAL INTEREST EARNED	\$63,820