Board Investment Report 2015 Third Quarter of 2015 May 31, 2015

		Book Value	Book Value	Market Valu	e Additions	Changes	Market Value	Interest Rate	Accrued Interest
N/A	Demand	7 947 515	5 056 817	7 947 51	5 709 302	(3,600,000)	5 056 817	Variable	_
N/A	Demand		21 BLDS IN 19215 IN 1976	Martinezza and a second a	1727 1 20 CONT. # 2010 2 BICLE 14	(0,000,000)			-
N/A	Demand	1,503,426	1,503,762	CONTRACTOR CONTRACTOR IN		-			-
N/A	Demand	2,004,560	2,004,822	and the second sec		-	2,004,822	Variable	-
128X1PZ4	Open	970,488	1,003,350	970,48	8 32,862		1,003,350	Variable	-
60008267	6/12/15	2,012,033	2,012,033	2,012,03	3 -	-	2,012,033	0.500	-
		17,442,638	14,586,221	# 17,442,63	8 743,582	(3,600,000)	14,586,221		<u> </u>
SS									
	Demand	652,385	652,401	652,38	5 16	-	652,401	Variable	-
		652,385	652,401	# 652,38	5 16		652,401	Variable	-
		\$ 18,095,023	\$ 15,238,622	\$ 18,095,02	3 \$ 743,599	\$ (3,600,000)	\$ 15,238,622		\$-
60	N/A N/A 28X1PZ4 0008267	N/A Demand N/A Demand N/A Demand 28X1PZ4 Open 0008267 6/12/15	N/A Demand 3,004,616 N/A Demand 1,503,426 N/A Demand 2,004,560 28X1PZ4 Open 970,488 0008267 6/12/15 2,012,033 17,442,638 17,442,638 SS N/A Demand N/A Demand 652,385	N/A Demand 3,004,616 3,005,437 N/A Demand 1,503,426 1,503,762 N/A Demand 2,004,560 2,004,822 28X1PZ4 Open 970,488 1,003,350 0008267 6/12/15 2,012,033 2,012,033 17,442,638 14,586,221 SS N/A Demand 652,385 652,401 652,385 652,401	N/A Demand 3,004,616 3,005,437 3,004,61 N/A Demand 1,503,426 1,503,762 1,503,42 N/A Demand 2,004,560 2,004,822 2,004,56 28X1PZ4 Open 970,488 1,003,350 970,48 0008267 6/12/15 2,012,033 2,012,033 2,012,033 IT7,442,638 14,586,221 # 17,442,633 SS N/A Demand 652,385 652,401 652,385 652,385 652,401 # 652,385	N/A Demand 3,004,616 3,005,437 3,004,616 821 N/A Demand 1,503,426 1,503,762 1,503,426 336 N/A Demand 2,004,560 2,004,822 2,004,560 262 28X1PZ4 Open 970,488 1,003,350 970,488 32,862 0008267 6/12/15 2,012,033 2,012,033 2,012,033 - 17,442,638 14,586,221 # 17,442,638 743,582 SS N/A Demand 652,385 652,401 652,385 16 652,385 652,401 # 652,385 16	N/A Demand $3,004,616$ $3,005,437$ $3,004,616$ 821 $-$ N/A Demand $1,503,426$ $1,503,762$ $1,503,426$ 336 $-$ N/A Demand $2,004,560$ $2,004,560$ 262 $-$ 28X1PZ4 Open $970,488$ $1,003,350$ $970,488$ $32,862$ 0008267 $6/12/15$ $2,012,033$ $2,012,033$ $2,012,033$ $ -$ 17,442,638 14,586,221 $\#$ 17,442,638 743,582 $(3,600,000)$ SS N/A Demand $652,385$ $652,401$ $652,385$ 16 $-$ M/A Demand $652,385$ $652,401$ $#$ $652,385$ 16 $-$	N/A Demand 3,004,616 3,005,437 3,004,616 821 - 3,005,437 N/A Demand 1,503,426 1,503,762 1,503,426 336 - 1,503,762 N/A Demand 2,004,560 2,004,560 262 - 2,004,822 28X1PZ4 Open 970,488 1,003,350 970,488 32,862 1,003,350 0008267 6/12/15 2,012,033 2,012,033 2,012,033 - - 2,012,033 17,442,638 14,586,221 # 17,442,638 743,582 (3,600,000) 14,586,221 SS N/A Demand 652,385 652,401 652,385 16 - 652,401 652,385 652,401 4 652,385 16 - 652,401	N/A Demand 3,004,616 3,005,437 3,004,616 821 - 3,005,437 Variable N/A Demand 1,503,426 1,503,762 1,503,426 336 - 1,503,762 Variable N/A Demand 2,004,560 2,004,560 262 - 2,004,822 Variable 28X1PZ4 Open 970,488 1,003,350 970,488 32,862 1,003,350 Variable 0008267 6/12/15 2,012,033 2,012,033 2,012,033 - - 2,012,033 0.500 17,442,638 14,586,221 # 17,442,638 743,582 (3,600,000) 14,586,221 SS N/A Demand 652,385 652,401 652,385 16 - 652,401 Variable 652,385 652,401 652,385 16 - 652,401 Variable

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 THIRD QUARTER 2015 ENDED MAY 31, 2015

Investments

Demand

Lonestar	1,038
LOGIC	821
Texas Term	336
Texpool	262
Vanguard	16
MNB Money Market Account	133
Moody National Bank CD	2,515
TOTAL INVESTMENT INTEREST	5,121
Deposit	
Moody National Bank	4
TOTAL DEMAND DEPOSIT INTEREST	4

TOTAL INTEREST EARNED	5,126
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