

Board Investment Report FY 2016
Third Quarter of FY 2016
May 31, 2016

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	9,106,947	7,151,056	9,106,947	594,109	(2,550,000)	7,151,056	Variable	-
Logic	N/A	Demand	3,010,321	3,014,405	3,010,321	4,084	-	3,014,405	Variable	-
Texas Term Pool	N/A	Demand	1,505,880	1,507,473	1,505,880	1,593	-	1,507,473	Variable	-
Texpool	N/A	Demand	2,006,886	2,008,581	2,006,886	1,695	-	2,008,581	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	960,351	1,163,046	960,351	-	202,695	1,163,046	Variable	-
Moody Bank CD	60008267	6/12/16	2,022,093	2,022,093	2,022,093	-	-	2,022,093	0.500	-
			<u>18,612,478</u>	<u>16,866,654</u>	<u># 18,612,478</u>	<u>601,481</u>	<u>(2,347,305)</u>	<u>16,866,654</u>		<u>-</u>
RETIREMENT OF INDEBTEDNESS										
Vanguard Mutual Fund	N/A	Demand	652,719	653,145	652,719	426	-	653,145	Variable	-
			<u>652,719</u>	<u>653,145</u>	<u># 652,719</u>	<u>426</u>	<u>-</u>	<u>653,145</u>	<u>Variable</u>	<u>-</u>
TOTAL INVESTMENTS			<u>\$ 19,265,197</u>	<u>\$ 17,519,800</u>	<u>\$ 19,265,197</u>	<u>\$ 601,908</u>	<u>\$ (2,347,305)</u>	<u>\$ 17,519,800</u>		<u>\$ -</u>

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