

Board Investment Report FY 2018
Third Quarter of FY 2018
May 31, 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	9,735,563	8,215,658	9,735,563	830,095	(2,350,000)	8,215,658	Variable	-
Logic	151720001	Demand	6,073,910	6,102,933	6,073,910	29,023	-	6,102,933	Variable	-
Texas Term Pool	1216-00	Demand	1,528,314	1,534,611	1,528,314	6,297	-	1,534,611	Variable	-
Texpool	000020101	Demand	2,034,936	2,043,327	2,034,936	8,390	-	2,043,327	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	1,234,436	1,562,495	1,234,436	-	328,059	1,562,495	Variable	-
Moody Bank CD	8692	3/13/18	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	12/12/18	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1.000	-
Vanguard Mutual Fund	09914660032	Demand	660,740	663,376	660,740	2,636	-	663,376	Variable	-
TOTAL INVESTMENTS			\$ 24,267,899	\$ 22,122,400	\$ 24,267,899	\$ 876,442	\$ (3,021,941)	\$ 22,122,400		

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 Shelton, Ed.D.
Investment Officer

Dr. Gaynelle Hayes
Investment Officer

Jeff Engbrock
Investment Officer

**INTEREST EARNED THIRD QUARTER FY 2018
ENDED MAY 31, 2018**

Investments	
Lonestar	\$38,107
LOGIC	\$29,023
Texas Term	\$6,297
texpool	\$8,390
Vanguard	\$2,636
MNB Money Market Account	\$862
Moody National Bank CD	\$5,417
TOTAL INVESTMENT INTEREST	\$90,733
Demand Deposit	
Moody National Bank	\$18
TOTAL DEMAND DEPOSIT INTEREST	\$18
TOTAL INTEREST EARNED	\$90,751