

Board Investment Report 2013
Fourth Quarter of 2013
August 31, 2013

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	4,705,658	660,133	4,705,658	504,475	(4,550,000)	660,133	Variable	-
Logic	N/A	Demand	4,273,945	4,275,173	4,273,945	1,228	-	4,275,173	Variable	-
Texas Term Pool	N/A	Demand	1,502,134	1,502,329	1,502,134	195	-	1,502,329	Variable	-
Texpool	N/A	Demand	2,003,251	2,003,510	2,003,251	260	-	2,003,510	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	931,933	1,266,579	931,933	-	(334,646)	1,266,579	Variable	-
Moody Bank CD	60007386/7829	9-Jun-14	1,500,000	2,000,000	1,500,000	500,000	-	2,000,000	0.600	-
			14,916,920	11,707,724	14,916,920	1,006,158	(4,884,646)	11,707,724		-
RETIREMENT OF INDEBTEDNESS										
Vanguard Mutual Fund	N/A	Demand	652,260	652,277	652,260	17	-	652,277	Variable	-
			652,260	652,277	652,260	17	-	652,277	Variable	-
TOTAL INVESTMENTS			\$ 15,569,180	\$ 12,360,001	\$ 15,569,180	\$ 1,006,175	\$ (4,884,646)	\$ 12,360,001		\$ -

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