

Board Investment Report FY 2018
Fourth Quarter of FY 2018
August 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	8,215,658	6,445,393	8,215,658	729,735	(2,500,000)	6,445,393	Variable	-
Logic	151720001	Demand	6,102,933	6,136,161	6,102,933	33,228	-	6,136,161	Variable	-
Texas Term Pool	1216-00	Demand	1,534,611	1,542,103	1,534,611	7,492	-	1,542,103	Variable	-
Texpool	000020101	Demand	2,043,327	2,052,995	2,043,327	9,669	-	2,052,995	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	1,562,495	1,462,990	1,562,495	-	(99,505)	1,462,990	Variable	-
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	663,376	666,487	663,376	3,111	-	666,487	Variable	-
TOTAL INVESTMENTS			\$ 22,122,400	\$ 19,306,128	\$ 22,122,400	\$ 783,233	\$ (3,599,505)	\$ 19,306,128		

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 Jeff Engbrock at (409) 944-1205.

W. Myles Shelton, Ed.D.
Investment Officer

Retired
Dr. Gaynelle Hayes
Investment Officer

Jeff Engbrock
Investment Officer

**INTEREST EARNED FOURTH QUARTER FY 2018
ENDED AUGUST 31, 2018**

Investments

Lonestar	\$37,156
LOGIC	\$33,228
Texas Term	\$7,492
texpool	\$9,669
Vanguard	\$3,111
MNB Money Market Account	\$1,031
Moody National Bank CD	\$2,917
TOTAL INVESTMENT INTEREST	\$94,602

Demand Deposit

Moody National Bank	\$11
TOTAL DEMAND DEPOSIT INTEREST	\$11
TOTAL INTEREST EARNED	\$94,614