INTEREST EARNED SECOND QUARTER FY 2019
ENDED FEBRUARY 28, 2019

Investments

Lonestar $50,270
LOGIC $39,035
Texas Term $9,070
texpool $15,932
Vanguard $3,800
MNB Money Market Account $985
Moody National Bank CD $417

TOTAL INVESTMENT INTEREST $119,509

Demand Deposit

Moody National Bank $16

TOTAL DEMAND DEPOSIT INTEREST $16

TOTAL INTEREST EARNED $119,525
<table>
<thead>
<tr>
<th>Description of Security</th>
<th>Account No. / CUSIP No.</th>
<th>Maturity Date</th>
<th>Beginning Book Value</th>
<th>Ending Book Value</th>
<th>Beginning Market Value</th>
<th>Additions</th>
<th>Changes</th>
<th>Mf</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lone Star Invest. Pool</td>
<td>84502</td>
<td>Demand</td>
<td>5,013,979</td>
<td>9,629,347</td>
<td>5,013,979</td>
<td>10,615,368</td>
<td>(6,000,000)</td>
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</tr>
<tr>
<td>Logic</td>
<td>151720001</td>
<td>Demand</td>
<td>6,171,673</td>
<td>6,210,708</td>
<td>6,171,673</td>
<td>39,035</td>
<td>-</td>
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<tr>
<td>Texas Term Pool</td>
<td>1216-00</td>
<td>Demand</td>
<td>1,550,322</td>
<td>1,559,392</td>
<td>1,550,322</td>
<td>9,070</td>
<td>-</td>
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<tr>
<td>Texpool</td>
<td>000020101</td>
<td>Demand</td>
<td>2,063,837</td>
<td>5,579,769</td>
<td>2,063,837</td>
<td>3,515,932</td>
<td>-</td>
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<tr>
<td>MNB Repurchase Acct</td>
<td>3128X1PZ4</td>
<td>Open</td>
<td>1,098,331</td>
<td>1,238,578</td>
<td>1,098,331</td>
<td>140,247</td>
<td>-</td>
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<tr>
<td>Moody Bank CD</td>
<td>8935</td>
<td>12/12/18</td>
<td>1,000,000</td>
<td>-</td>
<td>1,000,000</td>
<td>(1,000,000)</td>
<td>-</td>
<td></td>
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<tr>
<td>Vanguard Mutual Fund</td>
<td>09914660032</td>
<td>Demand</td>
<td>669,928</td>
<td>673,728</td>
<td>669,928</td>
<td>3,800</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL INVESTMENTS**

|                         |                       |               | 17,568,069          | 24,891,521       | 17,568,069           | 14,183,205 | (6,859,753) |    |

The above reported investments have been recorded in compliance with generally accepted accounting principles. In the opinion of the investment officer, 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.

Vv. Myles Shellen, Ed.D.
Investment Officer

Dr. Van Patterson
Investment Officer

Jeff Engbrock
Investment Officer