

**Board Investment Report FY 2017
Fourth Quarter of FY 2017
August 31, 2017**

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	8,813,712	6,014,857	8,813,712	651,146	(3,450,001)	6,014,857	Variable	-
Logic	151720001	Demand	3,039,870	3,049,183	3,039,870	9,313	-	3,049,183	Variable	-
Texas Term Pool	1216-00	Demand	1,515,791	1,519,367	1,515,791	3,576	-	1,519,367	Variable	-
Texpool	000020101	Demand	2,018,516	2,023,361	2,018,516	4,845	-	2,023,361	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	819,902	1,588,555	819,902		768,653	1,588,555	Variable	-
Moody Bank CD	8692	3/13/18	1,000,000	1,000,000	1,000,000	-		1,000,000	1.000	
Moody Bank CD	8705	6/17/17	1,000,000		1,000,000			-	0.500	
Moody Bank CD	8937	6/15/18		1,000,000				1,000,000	1.000	
Moody Bank CD	8935	12/17/17	1,000,000	1,000,000	1,000,000		-	1,000,000	0.650	
Vanguard Mutual Fund	09914660032	Demand	655,640	657,102	655,640	1,461	-	657,102	Variable	-
TOTAL INVESTMENTS			\$ 19,863,432	\$ 17,852,425	\$ 19,863,432	\$ 670,341	\$ (2,681,348)	\$ 17,852,425		

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

**INTEREST EARNED FIRST QUARTER FY 2017
ENDED AUGUST 31, 2017**

Investments

Lodestar	\$17,343
LOGIC	\$9,313
Texas Term	\$3,576
Taxol	\$4,845
Vanguard	\$1,461
MNB Money Market Account	\$735
Moody National Bank CD	\$6,417
TOTAL INVESTMENT INTEREST	\$43,689

Demand Deposit

Moody National Bank	\$20
TOTAL DEMAND DEPOSIT INTEREST	\$20
TOTAL INTEREST EARNED	\$43,709