

Board Investment Report FY 2019
Forth Quarter of FY 2019
August 31, 2019

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	7,291,779	6,147,925	7,291,779	856,146	(2,000,000)	6,147,925	Variable	-
Logic	151720001	Demand	6,251,110	6,289,410	6,251,110	38,300	-	6,289,410	Variable	-
Texas Term Pool	1216-00	Demand	1,568,909	1,578,148	1,568,909	9,239	-	1,578,148	Variable	-
Texpool	000020101	Demand	5,613,829	5,646,617	5,613,829	32,788	-	5,646,617	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	1,232,371	1,772,613	1,232,371		540,242	1,772,613	Variable	-
Vanguard Mutual Fund	09914660032	Demand	677,727	681,473	677,727	3,746	-	681,473	Variable	-
TOTAL INVESTMENTS			\$ 22,635,726	\$ 22,116,187	\$ 22,635,726	\$ 940,218	\$ (1,459,758)	\$ 22,116,187		

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

Dr. Van Patterson
Investment Officer

Jeff Engbrock
Investment Officer

**INTEREST EARNED FORTH QUARTER FY 2019
ENDED AUGUST 31, 2019**

Investments

Lonestar	\$42,367
LOGIC	\$38,300
Texas Term	\$9,239
Texpool	\$32,788
Vanguard	\$3,746
MNB Money Market Account	\$1,171

TOTAL INVESTMENT INTEREST \$127,610

Demand Deposit

Moody National Bank	\$16
TOTAL DEMAND DEPOSIT INTEREST	\$16

TOTAL INTEREST EARNED \$127,627