

Board Investment Report FY 2016  
Second Quarter of FY 2016  
February 29, 2016

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
<b>OPERATING</b>										
Lone Star Invest. Pool	N/A	Demand	1,768,083	9,106,947	1,768,083	9,638,864	(2,300,000)	9,106,947	Variable	-
Logic	N/A	Demand	3,007,571	3,010,321	3,007,571	2,750	-	3,010,321	Variable	-
Texas Term Pool	N/A	Demand	1,504,678	1,505,880	1,504,678	1,202	-	1,505,880	Variable	-
Texpool	N/A	Demand	2,005,633	2,006,886	2,005,633	1,253	-	2,006,886	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	769,257	960,351	769,257		191,094	960,351	Variable	-
Moody Bank CD	60008267	6/12/16	2,022,093	2,022,093	2,022,093	(0)	-	2,022,093	0.500	-
			<u>11,077,315</u>	<u>18,612,478</u>	<u># 11,077,315</u>	<u>9,644,069</u>	<u>(2,108,906)</u>	<u>18,612,478</u>		<u>-</u>
<b>RETIREMENT OF INDEBTEDNESS</b>										
Vanguard Mutual Fund	N/A	Demand	652,450	652,719	652,450	270	-	652,719	Variable	-
			<u>652,450</u>	<u>652,719</u>	<u># 652,450</u>	<u>270</u>	<u>-</u>	<u>652,719</u>	<u>Variable</u>	<u>-</u>
<b>TOTAL INVESTMENTS</b>			<u>\$ 11,729,765</u>	<u>\$ 19,265,197</u>	<u>\$ 11,729,765</u>	<u>\$ 9,644,339</u>	<u>\$ (2,108,906)</u>	<u>\$ 19,265,197</u>		<u>\$ -</u>

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.

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Dr. Gaynelle Hayes  
Investment Officer

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Jeff Engbrock  
Investment Officer

**INTEREST EARNED SECOND QUARTER FY 2016  
ENDED FEBRUARY 29, 2016**

**Investments**

Lonestar	3,807
LOGIC	2,750
Texas Term	1,202
Texpool	1,253
Vanguard	270
MNB Money Market Account	192
Moody National Bank CD	2,528
<b>TOTAL INVESTMENT INTEREST</b>	<b>12,001</b>

**Demand Deposit**

Moody National Bank	3
<b>TOTAL DEMAND DEPOSIT INTEREST</b>	<b>3</b>
<b>TOTAL INTEREST EARNED</b>	<b>12,005</b>