

**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
<b>TOTAL INVESTMENT INTEREST</b>	<b>\$119,509</b>

**Demand Deposit**

Moody National Bank	\$16
<b>TOTAL DEMAND DEPOSIT INTEREST</b>	<b>\$16</b>
<b>TOTAL INTEREST EARNED</b>	<b>\$119,525</b>

Board Investment Report FY 2019  
 Second Quarter of FY 2019  
 February 28, 2019

Description of Security	Account No. / CUSIP No.	Maturity Date	Beginning Book Value	Ending Book Value	Beginning Market Value	Additions	Changes	Me
<b>OPERATING</b>								
Lone Star Invest. Pool	84502	Demand	5,013,979	9,629,347	5,013,979	10,615,368	(6,000,000)	
Logic	151720001	Demand	6,171,673	6,210,708	6,171,673	39,035	-	
Texas Term Pool	1216-00	Demand	1,550,322	1,559,392	1,550,322	9,070	-	
Texpool	000020101	Demand	2,063,837	5,579,769	2,063,837	3,515,932	-	
MNB Repurchase Acct	3128X1PZ4	Open	1,098,331	1,238,578	1,098,331		140,247	
Moody Bank CD	8935	12/12/18	1,000,000	-	1,000,000		(1,000,000)	
Vanguard Mutual Fund	09914660032	Demand	669,928	673,728	669,928	3,800	-	
<b>TOTAL INVESTMENTS</b>			<b>\$ 17,568,069</b>	<b>\$ 24,891,521</b>	<b>\$ 17,568,069</b>	<b>\$ 14,183,205</b>	<b>\$ (6,859,753)</b>	<b>\$</b>

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