

Board Investment Report FY 2019
 First Quarter of FY 2019
 November 30, 2018

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	6,445,393	5,013,979	6,445,393	1,618,586	(3,050,000)	5,013,979	Variable	-
Logic	151720001	Demand	6,136,161	6,171,673	6,136,161	35,512	-	6,171,673	Variable	-
Texas Term Pool	1216-00	Demand	1,542,103	1,550,322	1,542,103	8,219	-	1,550,322	Variable	-
Texpool	000020101	Demand	2,052,995	2,063,837	2,052,995	10,841	-	2,063,837	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	1,462,990	1,098,331	1,462,990	-	(364,659)	1,098,331	Variable	-
Moody Bank CD	8935	12/12/18	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1,000	-
Vanguard Mutual Fund	09914660032	Demand	666,487	669,928	666,487	3,441	-	669,928	Variable	-
TOTAL INVESTMENTS			\$ 19,306,128	\$ 17,568,069	\$ 19,306,128	\$ 1,676,599	\$(3,414,659)	\$ 17,568,069		

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 S. Baker~~
 Investment Officer

~~Dr. Van Patterson~~
 Investment Officer

~~Jeff Engbrock~~
 Investment Officer

INTEREST EARNED FIRST QUARTER FY 2019
ENDED NOVEMBER 30, 2018

Investments

Lonestar	\$29,559
LOGIC	\$35,512
Texas Term	\$8,219
texpool	\$10,841
Vanguard	\$3,441
MNB Money Market Account	\$939
Moody National Bank CD	\$2,500

TOTAL INVESTMENT INTEREST \$91,011

Demand Deposit

Moody National Bank	\$26
TOTAL DEMAND DEPOSIT INTEREST	\$26
TOTAL INTEREST EARNED	\$91,037