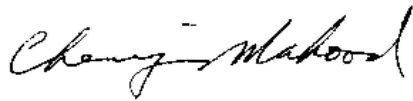


**Houston Galveston Area Council  
Investment Report  
For the Nine Months Ended September 30, 2018**

	<b>Book Value</b>	<b>Market Value</b>	<b>Percent of Portfolio</b>	
<b>Beginning Balance 12/31/2017</b>				<b>\$ 5,128,948.05</b>
Certificate of Deposit (Maturity 09/12/2019) Yield 1.75% Chase Bank	1,008,086.03	1,016,805.23	4.38%	
Certificate of Deposit (Maturity 11/10/2019) Yield 1.96% Chase Bank	3,000,000.00	3,028,949.40	13.04%	
Money Market Yield 1.522% Chase Bank	15,000,000.00	15,001,238.24	64.60%	
Freddie Mac Discount Notes ( Maturity 10/31/2018) Yield 1.78% BOA	4,138,360.77	4,173,649.80	17.97%	
Balance as of September 30, 2018	<u><b>\$ 23,146,446.80</b></u>	<u><b>\$ 23,220,642.67</b></u>	<u><b>100.00%</b></u>	<u><b>\$ 23,220,642.67</b></u>
Total Investment Income Y-T-D	<u><b>\$ 128,389.11</b></u>			

The above securities are in compliance with PFIA and the investment objectives stated within the H-GAC Investment Policy.



Jean Mahood  
Investment Officer



Nancy Haussler  
Chief Financial Officer