Security	CUSIP No.								
Lone Star Invest. Pool	45027	Demand	6,445,393	5,013,979	6,445,393	1,618,586	(1,050,000)	5,013,979	Variable
Texpool	[illegible]	Demand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Variable
[illegible]									
TOTAL INVESTMENTS									
			$ 19,30[illegible]	$ 17,568,0[illegible]	$ 19,368,128	$ 1,676,599	($13,474,659)	$ 17,568,069	

[illegible] Investment officers of the College, both this report and the inve[illegible] of Texas and the Investment Policy of the Board of R[illegible] Funds Investment Act of the State

Investment Officer

Dr. Van Patterson
Investment Officer

Jeff Fangbrock
Investment Officer

INTEREST EARNED FIRST QUARTER ENDED NOVEMBER 30, 2018

Investments	
Lonestar	$29
LOGIC	$35
Texas Term	
Vanguard	
TOTAL INTEREST EARNED	$91,037