

**Galveston Community College**  
**Summary of Investments**

Investment Type	August 31, 2012 Book Value	August 31, 2012 Market Value
<b>Equity Securities:</b>		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<b>Total Equities</b>	\$ -	\$ -
<b>Other Investments</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	\$ -	\$ -
<b>Debt Investments &gt;1 year:</b>		
U.S. Government		
U.S. Government Agency		
Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
G.I.C's		
Bond Mutual Funds		
Other (list)		
<b>Total Debt &gt;1 year</b>	\$0	\$0

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Summary of Investments**

Investment Type	August 31, 2012 Book Value	August 31, 2012 Market Value
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency		\$ -
C.D.'s/B.A.'s	\$1,500,000	
A1/P1 Commercial Paper		
Repurchase Agreements		\$ -
Lone Star Investment pool	\$2,112,021	\$2,112,021
Logic Investment pool	\$4,268,642	\$4,268,642
Texpool Investment pool	\$2,001,418	
TexasTerm Investment pool	\$1,500,906	
Other Money Market Funds & Pools	\$652,174	\$652,174
Bank Deposits	\$1,017,374	\$1,017,374
Cash Held at State Treasury		\$0
Other (Petty Cash)	\$1,455	\$1,455
		\$0
<b>Total Short Term Debt</b>	<b>\$13,053,990</b>	<b>\$13,053,990</b>
		\$0
<b>TOTAL INVESTMENTS:</b>	<b>\$13,053,990</b>	<b>\$13,053,990</b>

Galveston College does not employ outside investment advisors.

Galveston College does not use soft dollar arrangements.

Galveston College's Foundation acts independently with Joe Huff as its Director.

Mr. Huff may be contacted at [jhuff@gc.edu](mailto:jhuff@gc.edu).

The foundation's investment market value is not available.

Our investment policy was last reviewed and reaffirmed in March of 2012 and may be viewed under about the college in the Finance Department area of Galveston College's website.

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