Other - list by type

Total Publicly Traded Equity and Similar Investments

0.00

Real

Galveston College Annual Investment Report (Including Deposits)

Investment or Deposit Type

August 31, 2023 Market Value

Highly Rated (AAA/ AA or equivalent)
Other Investment Grade (A/BBB or equivalent)
High Yield Bonds (<BBB or equivalent)
Not Rated (NR)

Galveston College Annual Investment Report (Including Deposits)

Investment or Deposit Type

August 31, 2023 Market Value

Galv eston College does not employ outside investment advisors.

Galveston College does not use soft dollar arrangements, Directed Brokerage or Directed Commission, Commission Recapture, or Similar Arrangements.

Galv eston College's Foundation acts independently of the college, the Director Kelly Kennedy may be contacted at kkennedy @gc.edu

The foundation's investment market value as of 8/31/23 was \$23,838,568

Our investment policy was last reviewed and reaffirmed on March 8, 2023 and may be viewed on the Galveston College's Board of Reqents policy website.

<u>CAK:</u>