

**Galveston Community College  
Summary of Investments**

August 31, 2004	August 31, 2004
<u>Book Value</u>	<u>Market Value</u>

**Equity Securities:**

- U.S. Common Stock
- Equity Mutual Funds
- Other Equity Securities (list)
- Total Equities***

**Other Investments:**

- Real Estate
- Private Equity
- Annuities
- Collective Endowment Funds
- Commodities
- Collectibles
- Other (list)
- Total Other Investments***

**Debt Investments >1 year:**

- 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)
- Total Debt >1 year***

