

**Galveston Community College
Summary of Investments**

Investment Type	August 31, 2006 <u>Book Value</u>	August 31, 2006 <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	\$ 3,000,000.00	\$ 3,000,000.00
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	\$ 3,000,000.00	\$ 3,000,000.00

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Short Term Investments:		
U.S. Government		
U.S. Government Agency	\$ 670,246.61	\$ 670,246.61
C.D.'s/B.A.'s		
A1/P1 Commercial Paper	\$ 590,264.37	\$ 590,264.37
Repurchase Agreements	\$ 4,739,638.02	\$ 4,739,638.02
TexPool		
Other Money Market Funds & Pools	\$ 597,940.00	\$ 597,940.00
Bank Deposits		
Cash Held at State Treasury		
Other (Petty Cash)		
Total Short Term Debt	6,598,089.00	