

**Galveston Community College
Summary of Investments**

Investment Type	August 31, 2012 Book Value	August 31, 2012 Market Value
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)		
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Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
G.I.C's		
Bond Mutual Funds		

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Investment Type	August 31, 2012 Book Value	August 31, 2012 Market Value
Short Term Investments:		
U.S. Government		
U.S. Government Agency		\$ -
C.D.'s/B.A.'s	\$1,500,000	
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
Other (Petty Cash)	\$1,455	\$1,455
Total Short Term Debt	\$13,053,990	\$13,053,990
		\$0