

**Galveston Community College
Summary of Investments**

Investment Type	August 31, 2011 Book Value	August 31, 2011 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)

- 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
- REMIC-Compliant C.M.O.s

- Other Asset-Backed Bonds
- Foreign Issued Obligations
- Municipal Obligations
- Corporate Obligations

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Summary of Investments**

Investment Type	<u>August 31, 2011 Book Value</u>	<u>August 31, 2011 Market Value</u>
Short Term Investments:		
U.S. Government		
U.S. Government Agency		\$ -
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		\$ -
Lone Star Investment pool	\$4,161,313	\$4,161,313
Logic Investment pool	\$5,259,067	\$5,259,067
Other Money Market Funds & Pools	\$652,103	\$652,103
Bank Deposits	\$1,181,205	\$1,181,205
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Cash Held at State Treasury		\$0
Other (Petty Cash)	\$1,456	\$1,456
		\$0
Total Short Term Debt	\$11,255,144	\$11,255,144
		\$0
TOTAL INVESTMENTS:	\$11,255,144	\$11,255,144

Galveston College does not employ outside investment advisors

Galveston College does not use soft dollar arrangements