

**Galveston Community College
Summary of Investments**

August 31, 2010

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Equity Securities:

U.S. Common Stock
Equity Mutual Funds
Other Equity Securities (list)

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

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]