

Annual Investment Report (Including Deposits)

August 31, 2013
Market Value

Investment or Deposit Type

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Galveston College
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Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)
GICs (Guaranteed Investment Contracts)
Other - list by type

Total Publicly Traded Debt & Similar Investments - 1 year

Short-Term Investments & Deposits

U.S. Government Securities ("Treasury")

U.S. Government Agency Securities ("Agencies")	
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Money Market Mutual Funds (registered with the SEC)	
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	2,003,510.00
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	7,097,852.00
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	2,000,000.00
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	1,266,579.00
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other - list by type	