

Investment or Deposit Type

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)

Equity/Stock Mutual Funds

Balanced Mutual Funds (where target allocation is > 50% equities)

"Commonfund" Equity Commingled Funds

Other Equity Commingled Funds (if primarily invested in publicly traded equities)

Preferred Stock

Other - list by type

Total Publicly Traded Equity and Similar Investments

0.00



Galveston College
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Investment or Deposit Type

Market Value



- Highly Rated (AAA/AA or equivalent)
- Other Investment Grade (A/BBB or equivalent)
- High Yield Bonds (<BBB or equivalent)
- Not Rated (NR)
- Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)
- Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)
- "Commonfund" Fixed Income/Bond Commingled Funds
- Other Fixed Income/Bond Commingled Funds (primarily i



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Investment or Deposit Type

Market Value

Commission Recapture, or Similar Arrangements.

Galveston College's Foundation acts independently of the college, the Director Maria Tripovich may be contacted at mtripovi@gc.edu.

The foundation's investment market value as of 8/31/18 was \$14,386,150.

Our investment policy was last reviewed and reaffirmed on February 21, 2018 and may be viewed on the Galveston College's Board of Regents policy website.

<https://gc.edu/wp-content/uploads/2018/03/CAK-LOCAL-Approved-022118.pdf>