



**Galveston College**  
**Annual Investment Report (Including Deposits)**

August 31, 2019

Investment or Deposit Type

Market Value

Corporate Obligations (U.S. or foreign companies) - list below by rating	
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 invested in publicly traded debt securities; not registered with the SEC)	
GICs (Guaranteed Investment Contracts)	
<b>Other - list by type</b>	
<b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b>	<b>0.00</b>

**Short-Term Investments & Deposits**

U.S. Government Securities ("Treasuries")	
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)	5,646,617.35
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	14,696,956.28
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	1,772,613.18
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
<b>Other - list by type</b>	
Petty Cash	1,200.00
<b>Total Short-Term Investments</b>	<b>22,117,386.81</b>
<b>TOTAL INVESTMENTS and DEPOSITS</b>	<b>22,117,386.81</b>

Galveston College does not employ outside investment advisors.

Galveston College does not use soft dollar arrangements, Directed Brokerage or Directed Commission,

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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](mailto:mtripovi@gc.edu).