

Galveston College
Annual Investment Report (Including Deposits)

August 31, 2020

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)
- Other - list by type

Total Publicly Traded Debt & Similar Investments >1 year	0.00
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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) 5,707,515
- Other Public Funds Investment Pools Functioning as Money Market Mutual Funds 12,934,909
- 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 2,747,415
- Cash Held at State Treasury
- Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)
- Other - list by type**
- Petty Cash 1,200

Total Short-Term Investments & Deposits	21,391,039
TOTAL INVESTMENTS and DEPOSITS	21,391,039

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 Interim Director Dr. Van Patterson may be contacted at vpatterson@gc.edu.

The foundation's investment market value as of 8/31/20 was \$16,551,196.

Our investment policy was last reviewed and reaffirmed on June 10, 2020 and may be viewed on the Galveston College's Board of Regents policy website.

<https://gc.edu/wp-content/uploads/2020/06/CAK-Local-Approved-061020-1.pdf>