

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>February 28, 2017 Market Value</b>	<b>May 31, 2017 Market Value</b>
<b>Equity Securities</b>		
U.S. Common Stock	1,166,374	1,174,556
Equity Mutual Funds	50,218	53,747
Other Equity Securities - Foreign Holdings	459,776	504,805
<b>Total Equity Securities</b>	<b>1,676,368</b>	<b>1,733,108</b>
<b>Other Investments</b>		
Real Estate	164,604	168,806
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	<b>164,604</b>	<b>168,806</b>
<b>Debt Investments &gt;1 year</b>		
U.S. Government		
U.S. Government Agency	5,671,465	5,701,808
Mortgage Pass-Throughs		
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)		
<b>Total Debt Investments &gt;1 year</b>	<b>5,671,465</b>	<b>5,701,808</b>
<b>Short Term Investments</b>		
U.S. Government	1,730,642	1,771,079
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	9,560,687	10,381,041
Other Money Market Funds	528,008	531,585
Bank Deposits	2,531,416	2,144,803
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	<b>14,449,753</b>	<b>14,927,508</b>
<b>TOTAL INVESTMENTS</b>	<b>21,962,190</b>	<b>22,531,230</b>

*Wanda Marshall* *Dwight Wooster*