

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>May 31, 2017 Market Value</b>	<b>August 31, 2017 Market Value</b>
<b>Equity Securities</b>		
U.S. Common Stock	1,174,556	1,165,491
Equity Mutual Funds	53,747	59,116
Other Equity Securities - Foreign Holdings	504,805	494,773
Total Equity Securities	1,733,108	1,719,380
<b>Other Investments</b>		
Real Estate	168,806	174,997
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	168,806	174,997
<b>Debt Investments &gt;1 year</b>		
U.S. Government		
U.S. Government Agency	5,701,808	5,730,389
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)		
Total Debt Investments >1 year	5,701,808	5,730,389
<b>Short Term Investments</b>		
U.S. Government	1,771,079	1,808,317
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	10,381,041	5,382,694
Other Money Market Funds	531,585	536,773
Bank Deposits	2,144,803	2,748,179
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	14,927,508	10,574,963
<b>TOTAL INVESTMENTS</b>	<b>22,531,230</b>	<b>18,199,729</b>

*Dingy Wooster*

*David B Marshall*