

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	May 31, 2018 Market Value	August 31, 2018 Market Value
Equity Securities		
U.S. Common Stock	1,290,645	1,322,534
Equity Mutual Funds	60,287	54,991
Other Equity Securities - Foreign Holdings	569,594	554,278
Total Equity Securities	1,920,526	1,931,803
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	0	0
Debt Investments >1 year		
U.S. Government	993,750	995,630
U.S. Government Agency	2,691,595	2,696,849
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	1,144,819	1,149,623
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	4,830,164	4,842,102
Short Term Investments		
U.S. Government	1,783,002	1,790,237
U.S. Government Agency		
CDs/Bas	847,093	848,267
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	15,113,994	10,694,001
Other Money Market Funds	1,003,459	787,025
Bank Deposits	1,680,046	1,174,260
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	20,427,594	15,293,790
TOTAL INVESTMENTS	27,178,284	22,067,695

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