

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	August 31, 2017 Market Value	November 30, 2017 Market Value
Equity Securities		
U.S. Common Stock	1,165,491	1,227,545
Equity Mutual Funds	59,116	60,393
Other Equity Securities - Foreign Holdings	494,773	511,853
Total Equity Securities	1,719,380	1,799,791
Other Investments		
Real Estate	174,997	173,904
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	174,997	173,904
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	5,730,389	4,715,041
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	5,730,389	4,715,041
Short Term Investments		
U.S. Government	1,808,317	1,852,153
U.S. Government Agency		
CDs/Bas	99,000	1,599,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	5,382,694	7,157,290
Other Money Market Funds	536,773	48,916
Bank Deposits	2,748,179	1,607,877
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	10,574,963	12,265,236
TOTAL INVESTMENTS	18,199,729	18,953,972

Dinger Wooster

David B Marshall