

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>August 31, 2018 Market Value</b>	<b>November 30, 2018 Market Value</b>
<b>Equity Securities</b>		
U.S. Common Stock	1,322,534	1,252,921
Equity Mutual Funds	54,991	48,275
Other Equity Securities - Foreign Holdings	554,278	502,058
<b>Total Equity Securities</b>	<b>1,931,803</b>	<b>1,803,254</b>
<b>Other Investments</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	<b>0</b>	<b>0</b>
<b>Debt Investments &gt;1 year</b>		
U.S. Government	995,630	996,640
U.S. Government Agency	2,696,849	2,678,766
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	1,149,623	1,143,032
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>4,842,102</b>	<b>4,818,438</b>
<b>Short Term Investments</b>		
U.S. Government	1,790,237	1,713,293
U.S. Government Agency		
CDs/Bas	848,267	848,725
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	10,694,001	12,193,663
Other Money Market Funds	787,025	791,290
Bank Deposits	1,174,260	1,094,785
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	<b>15,293,790</b>	<b>16,641,756</b>
<b>TOTAL INVESTMENTS</b>	<b>22,067,695</b>	<b>23,263,448</b>

*Angus Wooster*

*David B. Marshall*