

**BRAZOSPORT COLLEGE**

**Summary of Investments**

Investment Type	November 30, 2012 Market Value	February 28, 2013 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	633,321	692,257
Equity Mutual Funds	43,624	45,710
Other Equity Securities - Foreign Holdings	200,028	211,951
Total Equity Securities	876,973	949,918
<b>Other Investments</b>		
Real Estate	97,247	106,989
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	97,247	106,989
<b>Debt Investments &gt;1 year</b>		
U.S. Government		
U.S. Government Agency	2,856,037	5,848,666
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	2,856,037	5,848,666
<b>Short Term Investments</b>		
U.S. Government	1,436,139	1,469,753
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	4,167,679	6,860,541
Other Money Market Funds	3,427,560	412,538
Bank Deposits	1,286,302	1,232,282
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	10,416,680	10,074,114
<b>TOTAL INVESTMENTS</b>	<b>14,246,937</b>	<b>16,979,687</b>

*Fred Scott  
Dingler Wooster*