

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>November 30, 2013 Market Value</b>	<b>February 28, 2014 Market Value</b>
<b>Equity Securities</b>		
U.S. Common Stock	853,274	787,377
Equity Mutual Funds	45,481	43,928
Other Equity Securities - Foreign Holdings	244,318	250,703
Total Equity Securities	1,143,073	1,082,008
<b>Other Investments</b>		
Real Estate	107,298	110,902
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	107,298	110,902
<b>Debt Investments &gt;1 year</b>		
U.S. Government		
U.S. Government Agency	5,849,006	5,986,944
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	5,849,006	5,986,944
<b>Short Term Investments</b>		
U.S. Government	1,531,722	1,547,800
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	4,885,039	8,051,921
Other Money Market Funds	433,400	434,565
Bank Deposits	605,748	991,187
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	7,554,909	11,124,473
<b>TOTAL INVESTMENTS</b>	<b>14,654,286</b>	<b>18,304,327</b>

*Fred Scott  
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