

BRAZOSPORT COLLEGE

Summary of Investments

Investment Type	November 30, 2014 Market Value	February 28, 2015 Market Value
Equity Securities		
U.S. Common Stock	1,237,300	1,119,242
Equity Mutual Funds	0	47,226
Other Equity Securities - Foreign Holdings	464,989	483,191
Total Equity Securities	1,702,289	1,649,659
Other Investments		
Real Estate	176,551	176,154
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	176,551	176,154
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	6,114,279	5,659,821
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	6,114,279	5,659,821
Short Term Investments		
U.S. Government	1,035,830	1,728,841
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	6,077,962	7,996,149
Other Money Market Funds	446,649	456,324
Bank Deposits	844,701	730,444
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	8,504,142	11,010,758
TOTAL INVESTMENTS	16,497,261	18,496,392

Angie Waister
3/18/2015

Dan Marshall
3-18-15