

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	November 30, 2015 Market Value	February 29, 2016 Market Value
Equity Securities		
U.S. Common Stock	1,066,766	990,739
Equity Mutual Funds	40,641	36,625
Other Equity Securities - Foreign Holdings	471,709	430,951
Total Equity Securities	1,579,116	1,458,315
Other Investments		
Real Estate	165,014	159,676
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	165,014	159,676
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	5,667,430	5,690,670
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	5,667,430	5,690,670
Short Term Investments		
U.S. Government	1,657,398	1,599,638
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	5,984,698	7,440,788
Other Money Market Funds	474,559	483,576
Bank Deposits	664,650	476,884
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	8,880,305	10,099,886
TOTAL INVESTMENTS	16,291,865	17,408,547

David B Marshall
Triniqu & Coaster