

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	November 30, 2016 Market Value	February 28, 2017 Market Value
Equity Securities		
U.S. Common Stock	1,045,728	1,166,374
Equity Mutual Funds	55,038	50,218
Other Equity Securities - Foreign Holdings	440,306	459,776
Total Equity Securities	1,541,072	1,676,368
Other Investments		
Real Estate	165,115	164,604
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	165,115	164,604
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	5,650,478	5,671,465
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	5,650,478	5,671,465
Short Term Investments		
U.S. Government	1,651,149	1,730,642
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	6,152,800	9,560,687
Other Money Market Funds	513,251	528,008
Bank Deposits	3,143,823	2,531,416
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	11,560,023	14,449,753
TOTAL INVESTMENTS	18,916,688	21,962,190

Dani S Marshall 3-8-17
Springer Wooster 3/8/2017