

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>November 30, 2017 Market Value</b>	<b>February 28, 2018 Market Value</b>
<b>Equity Securities</b>		
U.S. Common Stock	1,227,545	1,277,664
Equity Mutual Funds	60,393	63,711
Other Equity Securities - Foreign Holdings	511,853	581,280
<b>Total Equity Securities</b>	<b>1,799,791</b>	<b>1,922,655</b>
<b>Other Investments</b>		
Real Estate	173,904	
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	<b>173,904</b>	<b>0</b>
<b>Debt Investments &gt;1 year</b>		
U.S. Government		993,750
U.S. Government Agency	4,715,041	2,153,461
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		1,144,574
Municipal Obligations		
Corporate Obligations:		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)		
<b>Total Debt Investments &gt;1 year</b>	<b>4,715,041</b>	<b>4,291,785</b>
<b>Short Term Investments</b>		
U.S. Government	1,852,153	1,875,508
U.S. Government Agency		
CDs/Bas	1,599,000	1,597,183
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	7,157,290	13,786,982
Other Money Market Funds	48,916	565,699
Bank Deposits	1,607,877	2,397,284
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	<b>12,265,236</b>	<b>20,222,656</b>
<b>TOTAL INVESTMENTS</b>	<b>18,953,972</b>	<b>26,437,096</b>

*Wain Marshall*

*Dingu Wooster*