

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>November 30, 2018 Market Value</b>	<b>February 28, 2019 Market Value</b>
<b>Equity Securities</b>		
U.S. Common Stock	1,252,921	1,282,615
Equity Mutual Funds	48,275	53,564
Other Equity Securities - Foreign Holdings	502,058	520,219
<b>Total Equity Securities</b>	<b>1,803,254</b>	<b>1,856,398</b>
<b>Other Investments</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	<b>0</b>	<b>0</b>
<b>Debt Investments &gt;1 year</b>		
U.S. Government	996,640	0
U.S. Government Agency	2,678,766	2,723,945
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	1,143,032	1,180,037
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>4,818,438</b>	<b>3,903,982</b>
<b>Short Term Investments</b>		
U.S. Government	1,713,293	1,757,847
U.S. Government Agency		
CDs/Bas	848,725	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	12,193,663	18,675,341
Other Money Market Funds	791,290	2,574,056
Bank Deposits	1,094,785	1,214,826
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	<b>16,641,756</b>	<b>24,321,070</b>
<b>TOTAL INVESTMENTS</b>	<b>23,263,448</b>	<b>30,081,450</b>

*Angie Webster*

*David B. Marshall*