

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	November 30, 2019 Market Value	February 29, 2020 Market Value
Equity Securities		
U.S. Common Stock	1,287,989	1,199,658
Equity Mutual Funds	56,017	54,750
Other Equity Securities - Foreign Holdings	608,561	570,144
Total Equity Securities	1,952,567	1,824,552
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	0	0
Debt Investments >1 year		
U.S. Government	0	837,201
U.S. Government Agency	4,538,935	4,588,295
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	1,176,811	1,206,925
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	5,715,746	6,632,421
Short Term Investments		
U.S. Government	1,860,720	1,815,316
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	14,419,612	20,221,329
Other Money Market Funds	826,836	9,816
Bank Deposits	1,135,928	1,006,457
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	18,342,096	23,151,918
TOTAL INVESTMENTS	26,010,409	31,608,891

David B. Marshall

Dwight Wooster