

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	November 30, 2020 Market Value	February 28, 2021 Market Value
Equity Securities		
U.S. Common Stock	1,476,165	1,590,441
Equity Mutual Funds	63,723	72,515
Other Equity Securities - Foreign Holdings	631,052	682,478
Total Equity Securities	2,170,940	2,345,434
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	844,721	0
U.S. Government Agency	3,216,501	3,186,709
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	1,229,107	1,210,203
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	5,290,329	4,396,912
Short Term Investments		
U.S. Government	1,975,735	2,038,085
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	10,365,412	20,087,349
Other Money Market Funds	1,463,467	2,308,278
Bank Deposits	1,212,381	958,931
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	15,115,995	25,491,643
TOTAL INVESTMENTS	22,577,264	32,233,989

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