

**BRAZOSPORT COLLEGE**

Summary of Investments

| Investment Type                            | February 28, 2013<br>Market Value | May 31, 2013<br>Market Value |
|--------------------------------------------|-----------------------------------|------------------------------|
| <b>Equity Securities</b>                   |                                   |                              |
| U.S. Common Stock                          | 692,257                           | 767,303                      |
| Equity Mutual Funds                        | 45,710                            | 44,468                       |
| Other Equity Securities - Foreign Holdings | 211,951                           | 220,006                      |
| Total Equity Securities                    | 949,918                           | 1,031,777                    |
| <b>Other Investments</b>                   |                                   |                              |
| Real Estate                                | 106,989                           | 108,678                      |
| Private Equity                             |                                   |                              |
| Annuities                                  |                                   |                              |
| Collective Endowment Funds                 |                                   |                              |
| Commodities                                |                                   |                              |
| Collectibles                               |                                   |                              |
| Other (list)                               |                                   |                              |
| Total Other Investments                    | 106,989                           | 108,678                      |
| <b>Debt Investments &gt; 1 year</b>        |                                   |                              |
| U.S. Government                            |                                   |                              |
| U.S. Government Agency                     | 5,848,666                         | 5,809,181                    |
| Mortgage Pass-Throughs                     |                                   |                              |
| CMOs:                                      |                                   |                              |
| Interest Only Strips                       |                                   |                              |
| Principal Only Strips                      |                                   |                              |
| Inverse Floaters                           |                                   |                              |
| Stated Maturities longer than 10 years     |                                   |                              |
| PFI/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            | 5,848,666                         | 5,809,181                    |
| <b>Short Term Investments</b>              |                                   |                              |
| U.S. Government                            | 1,469,753                         | 1,498,043                    |
| U.S. Government Agency                     |                                   |                              |
| CDs/Bas                                    | 99,000                            | 99,000                       |
| A1/P1 Commercial Paper                     |                                   |                              |
| Repurchase Agreements                      |                                   |                              |
| Local Government Investment Pools          | 6,860,541                         | 7,368,732                    |
| Other Money Market Funds                   | 412,538                           | 409,195                      |
| Bank Deposits                              | 1,232,282                         | 1,201,554                    |
| Cash Held at State Treasury                |                                   |                              |
| Other (list)                               |                                   |                              |
| Total Short Term Investments               | 10,074,114                        | 10,576,524                   |
| <b>TOTAL INVESTMENTS</b>                   | <b>16,979,687</b>                 | <b>17,526,160</b>            |

*Janet K. [Signature]*  
*Deputy Director*