

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	February 28, 2014 Market Value	May 31, 2014 Market Value
Equity Securities		
U.S. Common Stock	787,377	826,696
Equity Mutual Funds	43,928	47,957
Other Equity Securities - Foreign Holdings	250,703	258,291
Total Equity Securities	1,082,008	1,132,944
Other Investments		
Real Estate	110,902	117,258
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	110,902	117,258
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	5,986,944	6,047,876
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		
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	5,986,944	6,047,876
Short Term Investments		
U.S. Government	1,547,800	1,580,319
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	8,051,921	10,124,067
Other Money Market Funds	434,565	430,705
Bank Deposits	991,187	942,091
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	11,124,473	13,176,182
TOTAL INVESTMENTS	18,304,327	20,474,260

*Judith Scott
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