

BRAZOSPORT COLLEGE

Summary of Investments

Investment Type	February 28, 2015 Market Value	May 31, 2015 Market Value
Equity Securities		
U.S. Common Stock	1,119,242	1,130,539
Equity Mutual Funds	47,226	48,782
Other Equity Securities - Foreign Holdings	483,191	499,622
Total Equity Securities	1,649,659	1,678,943
Other Investments		
Real Estate	176,154	173,336
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	176,154	173,336
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	5,659,821	5,668,100
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	5,659,821	5,668,100
Short Term Investments		
U.S. Government	1,728,841	1,736,818
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	7,996,149	8,884,886
Other Money Market Funds	456,324	463,085
Bank Deposits	730,444	1,474,113
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	11,010,758	12,657,902
TOTAL INVESTMENTS	18,496,392	20,178,281

Saint Marshall
Angie Webster