

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	February 28, 2018 Market Value	May 31, 2018 Market Value
Equity Securities		
U.S. Common Stock	1,277,664	1,290,645
Equity Mutual Funds	63,711	60,287
Other Equity Securities - Foreign Holdings	581,280	569,594
Total Equity Securities	1,922,655	1,920,526
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	993,750	993,750
U.S. Government Agency	2,153,461	2,691,595
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	1,144,574	1,144,819
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	4,291,785	4,830,164
Short Term Investments		
U.S. Government	1,875,508	1,783,002
U.S. Government Agency		
CDs/Bas	1,597,183	847,093
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	13,786,982	15,113,994
Other Money Market Funds	565,699	1,003,459
Bank Deposits	2,397,284	1,680,046
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	20,222,656	20,427,594
TOTAL INVESTMENTS	26,437,096	27,178,284

David B Marshall
Dwight Wooster