

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	February 28, 2019 Market Value	May 31, 2019 Market Value
Equity Securities		
U.S. Common Stock	1,282,615	1,222,896
Equity Mutual Funds	53,564	52,235
Other Equity Securities - Foreign Holdings	520,219	555,922
Total Equity Securities	1,856,398	1,831,053
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	0	0
U.S. Government Agency	2,723,945	3,873,927
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	1,180,037	1,210,358
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	3,903,982	5,084,285
Short Term Investments		
U.S. Government	1,757,847	1,776,870
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	18,675,341	19,932,283
Other Money Market Funds	2,574,056	1,480,264
Bank Deposits	1,214,826	1,107,257
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	24,321,070	24,395,674
TOTAL INVESTMENTS	30,081,450	31,311,012

Dwight Wooster

David S. Marshall