

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	February 28, 2021 Market Value	May 31, 2021 Market Value
Equity Securities		
U.S. Common Stock	1,590,441	1,766,714
Equity Mutual Funds	72,515	75,326
Other Equity Securities - Foreign Holdings	682,478	729,637
Total Equity Securities	2,345,434	2,571,677
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	3,186,709	1,781,127
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	1,210,203	1,218,564
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	4,396,912	2,999,691
Short Term Investments		
U.S. Government	2,038,085	2,151,231
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	20,087,349	20,770,489
Other Money Market Funds	2,308,278	3,717,310
Bank Deposits	958,931	1,105,285
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	25,491,643	27,843,315
TOTAL INVESTMENTS	32,233,989	33,414,683

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