

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	February 29, 2016 Market Value	May 31, 2016 Market Value
Equity Securities		
U.S. Common Stock	990,739	1,066,319
Equity Mutual Funds	36,625	40,184
Other Equity Securities - Foreign Holdings	430,951	467,145
Total Equity Securities	1,458,315	1,573,648
Other Investments		
Real Estate	159,676	172,980
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	159,676	172,980
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	5,690,670	5,736,451
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	5,690,670	5,736,451
Short Term Investments		
U.S. Government	1,599,638	1,657,974
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	7,440,788	7,714,949
Other Money Market Funds	483,576	496,459
Bank Deposits	476,884	552,894
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	10,099,886	10,521,276
TOTAL INVESTMENTS	17,408,547	18,004,355

Janis Marshall
Dwight Wooster