

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>February 29, 2020 Market Value</b>	<b>May 31, 2020 Market Value</b>
<b>Equity Securities</b>		
U.S. Common Stock	1,199,658	1,221,386
Equity Mutual Funds	54,750	49,412
Other Equity Securities - Foreign Holdings	570,144	540,618
Total Equity Securities	1,824,552	1,811,416
<b>Other Investments</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	0	0
<b>Debt Investments &gt;1 year</b>		
U.S. Government	837,201	843,994
U.S. Government Agency	4,588,295	3,881,770
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	1,206,925	1,190,843
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	6,632,421	5,916,607
<b>Short Term Investments</b>		
U.S. Government	1,815,316	1,753,884
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	20,221,329	19,287,759
Other Money Market Funds	9,816	739,634
Bank Deposits	1,006,457	1,486,791
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	23,151,918	23,367,068
<b>TOTAL INVESTMENTS</b>	<b>31,608,891</b>	<b>31,095,091</b>

*Angie Webster*

*David Marshall*