

BRAZOSPORT COLLEGE

Summary of Investments

Investment Type	May 31, 2013 Market Value		August 31, 2013 Market Value	
Equity Securities				
U.S. Common Stock		767,303		784,601
Equity Mutual Funds		44,468		41,087
Other Equity Securities - Foreign Holdings		220,006		221,646
Total Equity Securities		1,031,777		1,047,334
Other Investments				
Real Estate		108,678		100,645
Private Equity				
Annuities				
Collective Endowment Funds				
Commodities				
Collectibles				
Other (list)				
Total Other Investments		108,678		100,645
Debt Investments > 1 Year				
U.S. Government				
U.S. Government Agency		5,809,181		5,761,357
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		5,809,181		5,761,357
Short Term Investments				
U.S. Government		1,498,043		1,471,100
U.S. Government Agency				
CDS/Bas		99,000		99,000
A1/P1 Commercial Paper				
Repurchase Agreements				
Local Government Investment Pools		7,368,732		2,659,536
Other Money Market Funds		409,195		403,877
Bank Deposits		1,201,554		1,119,678
Cash Held at State Treasury				
Other (list)				
Total Short Term Investments		10,576,524		5,753,191
TOTAL INVESTMENTS		17,526,160		12,662,527

*David Scott
Principal, Advisors*