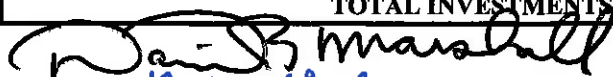


BRAZOSPORT COLLEGE

Summary of Investments

Investment Type	May 31, 2014 Market Value	August 31, 2014 Market Value
Equity Securities		
U.S. Common Stock	826,696	859,180
Equity Mutual Funds	47,957	50,583
Other Equity Securities - Foreign Holdings	258,291	252,827
Total Equity Securities	1,132,944	1,162,590
Other Investments		
Real Estate	117,258	121,603
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	117,258	121,603
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	6,047,876	6,080,247
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	6,047,876	6,080,247
Short Term Investments		
U.S. Government	1,580,319	1,612,537
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	10,124,067	5,137,892
Other Money Market Funds	430,705	444,337
Bank Deposits	942,091	980,248
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	13,176,182	8,274,014
TOTAL INVESTMENTS	20,474,260	15,638,454


 David B. Marshall
 Design Director