

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	May 31, 2015 Market Value	August 31, 2015 Market Value
Equity Securities		
U.S. Common Stock	1,130,539	1,012,558
Equity Mutual Funds	48,782	39,717
Other Equity Securities - Foreign Holdings	499,622	457,195
Total Equity Securities	1,678,943	1,509,470
Other Investments		
Real Estate	173,336	157,988
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	173,336	157,988
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	5,668,100	5,651,791
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	5,668,100	5,651,791
Short Term Investments		
U.S. Government	1,736,818	1,639,027
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	8,884,886	5,000,626
Other Money Market Funds	463,085	464,628
Bank Deposits	1,474,113	1,287,693
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	12,657,902	8,490,974
TOTAL INVESTMENTS	20,178,281	15,810,223

Daniel B. Marshall
Dwight Wooster