

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	May 31, 2016 Market Value	August 31, 2016 Market Value
Equity Securities		
U.S. Common Stock	1,066,319	1,061,219
Equity Mutual Funds	40,184	41,814
Other Equity Securities - Foreign Holdings	467,145	451,808
Total Equity Securities	1,573,648	1,554,841
Other Investments		
Real Estate	172,980	178,914
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	172,980	178,914
Debt Investments > 1 year		
U.S. Government		
U.S. Government Agency	5,736,451	5,786,357
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	5,736,451	5,786,357
Short Term Investments		
U.S. Government	1,657,974	1,672,191
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	7,714,949	1,867,113
Other Money Market Funds	496,459	684,439
Bank Deposits	552,894	8,273,447
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	10,521,276	12,596,190
TOTAL INVESTMENTS	18,004,355	20,116,302

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