

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>May 31, 2016 Market Value</b>	<b>August 31, 2016 Market Value</b>
<b>Equity Securities</b>		
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
<b>Total Equity Securities</b>	<b>1,573,648</b>	<b>1,554,841</b>
<b>Other Investments</b>		
Real Estate	172,980	178,914
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	<b>172,980</b>	<b>178,914</b>
<b>Debt Investments &gt;1 year</b>		
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)		
<b>Total Debt Investments &gt;1 year</b>	<b>5,736,451</b>	<b>5,786,357</b>
<b>Short Term Investments</b>		
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	2,004,497
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	<b>10,521,276</b>	<b>6,327,240</b>
<b>TOTAL INVESTMENTS</b>	<b>18,004,355</b>	<b>13,847,352</b>

*David B. Marshall*  
*Dinger Wooster*