

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	May 31, 2019 Market Value	August 31, 2019 Market Value
Equity Securities		
U.S. Common Stock	1,222,896	1,207,144
Equity Mutual Funds	52,235	52,010
Other Equity Securities - Foreign Holdings	555,922	567,389
Total Equity Securities	1,831,053	1,826,543
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	0	0
Debt Investments >1 year		
U.S. Government	0	0
U.S. Government Agency	3,873,927	5,253,762
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	1,210,358	1,184,355
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	5,084,285	6,438,117
Short Term Investments		
U.S. Government	1,776,870	1,829,802
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	19,932,283	13,088,345
Other Money Market Funds	1,480,264	110,322
Bank Deposits	1,107,257	1,087,716
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	24,395,674	16,215,185
TOTAL INVESTMENTS	31,311,012	24,479,845

Dain Marshall

Dingus Wooster