

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	May 31, 2020 Market Value	August 31, 2020 Market Value
Equity Securities		
U.S. Common Stock	1,221,386	1,392,498
Equity Mutual Funds	49,412	57,243
Other Equity Securities - Foreign Holdings	540,618	606,055
Total Equity Securities	1,811,416	2,055,796
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	843,994	844,620
U.S. Government Agency	3,881,770	3,203,653
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	1,190,843	1,212,123
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	5,916,607	5,260,396
Short Term Investments		
U.S. Government	1,753,884	1,907,731
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	19,287,759	10,339,366
Other Money Market Funds	739,634	1,462,137
Bank Deposits	1,486,791	1,101,125
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	23,367,068	14,909,359
TOTAL INVESTMENTS	31,095,091	22,225,551

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Wai B Marshall