

BRAZOSPORT COLLEGE

Summary of Investments

Investment Type	August 31, 2012 Market Value	November 30, 2012 Market Value
Equity Securities		
U.S. Common Stock	317,752	633,321
Equity Mutual Funds	43,560	43,624
Other Equity Securities - Foreign Holdings	94,359	200,028
Total Equity Securities	455,671	876,973
Other Investments		
Real Estate	48,262	97,247
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	48,262	97,247
Debt Investments > 1 year		
U.S. Government		
U.S. Government Agency	3,701,697	2,856,037
Mortgage Pass-Throughs		
CMOS:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PTIA 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	3,701,697	2,856,037
Short Term Investments		
U.S. Government	729,689	1,436,139
U.S. Government Agency		
CDs/Bas	99,000	99,000
AI/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	870,283	4,167,679
Other Money Market Funds	4,186,975	3,427,560
Bank Deposits	848,296	1,286,302
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	6,734,243	10,416,680
TOTAL INVESTMENTS	10,939,873	14,246,937

Field Lead
Spring 2012