

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>August 31, 2013 Market Value</b>	<b>November 30, 2013 Market Value</b>
<b>Equity Securities</b>		
U.S. Common Stock	784,601	853,274
Equity Mutual Funds	41,087	45,481
Other Equity Securities - Foreign Holdings	221,646	244,318
<b>Total Equity Securities</b>	<b>1,047,334</b>	<b>1,143,073</b>
<b>Other Investments</b>		
Real Estate	100,645	107,298
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	<b>100,645</b>	<b>107,298</b>
<b>Debt Investments &gt;1 year</b>		
U.S. Government		
U.S. Government Agency	5,761,357	5,849,006
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>5,761,357</b>	<b>5,849,006</b>
<b>Short Term Investments</b>		
U.S. Government	1,471,100	1,531,722
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	2,659,536	4,885,039
Other Money Market Funds	403,877	433,400
Bank Deposits	1,119,678	605,748
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	<b>5,753,191</b>	<b>7,554,909</b>
<b>TOTAL INVESTMENTS</b>	<b>12,662,527</b>	<b>14,654,286</b>

*Fred G. Scott  
Dingus Webster*