

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>August 31, 2014 Market Value</b>	<b>November 30, 2014 Market Value</b>
<b>Equity Securities</b>		
U.S. Common Stock	859,180	1,237,300
Equity Mutual Funds	50,583	0
Other Equity Securities - Foreign Holdings	252,827	464,989
<b>Total Equity Securities</b>	<b>1,162,590</b>	<b>1,702,289</b>
<b>Other Investments</b>		
Real Estate	121,603	176,551
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	<b>121,603</b>	<b>176,551</b>
<b>Debt Investments &gt;1 year</b>		
U.S. Government		
U.S. Government Agency	6,080,247	6,114,279
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>6,080,247</b>	<b>6,114,279</b>
<b>Short Term Investments</b>		
U.S. Government	1,612,537	1,035,830
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	5,137,892	6,077,962
Other Money Market Funds	444,337	446,649
Bank Deposits	980,248	844,701
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	<b>8,274,014</b>	<b>8,504,142</b>
<b>TOTAL INVESTMENTS</b>	<b>15,638,454</b>	<b>16,497,261</b>

*David B Marshall*      *Dwight Wooster*