

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	August 31, 2015 Market Value	November 30, 2015 Market Value
Equity Securities		
U.S. Common Stock	1,012,558	1,066,766
Equity Mutual Funds	39,717	40,641
Other Equity Securities - Foreign Holdings	457,195	471,709
Total Equity Securities	1,509,470	1,579,116
Other Investments		
Real Estate	157,988	165,014
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	157,988	165,014
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	5,651,791	5,667,430
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)		
Total Debt Investments >1 year	5,651,791	5,667,430
Short Term Investments		
U.S. Government	1,639,027	1,657,398
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	5,000,652	5,984,698
Other Money Market Funds	464,628	474,559
Bank Deposits	1,287,693	664,650
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	8,491,000	8,880,305
TOTAL INVESTMENTS	15,810,249	16,291,865

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