

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	August 31, 2016 Market Value	November 30, 2016 Market Value
Equity Securities		
U.S. Common Stock	1,061,219	1,045,728
Equity Mutual Funds	41,814	55,038
Other Equity Securities - Foreign Holdings	451,808	440,306
Total Equity Securities	1,554,841	1,541,072
Other Investments		
Real Estate	178,914	165,115
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	178,914	165,115
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	5,786,357	5,650,478
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	5,786,357	5,650,478
Short Term Investments		
U.S. Government	1,672,191	1,651,149
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	1,867,113	6,152,800
Other Money Market Funds	684,439	513,251
Bank Deposits	2,004,497	604,066
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	6,327,240	9,020,266
TOTAL INVESTMENTS	13,847,352	16,376,931

Dingus Wooster

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