

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	August 31, 2020 Market Value	November 30, 2020 Market Value
Equity Securities		
U.S. Common Stock	1,392,498	1,476,165
Equity Mutual Funds	57,243	63,723
Other Equity Securities - Foreign Holdings	606,055	631,052
Total Equity Securities	2,055,796	2,170,940
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	0	0
Debt Investments >1 year		
U.S. Government	844,620	844,721
U.S. Government Agency	3,203,653	3,216,501
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	1,212,123	1,229,107
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	5,260,396	5,290,329
Short Term Investments		
U.S. Government	1,907,731	1,975,735
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
Local Government Investment Pools	10,339,366	10,365,412
Other Money Market Funds	1,462,137	1,463,467
Bank Deposits	1,101,125	1,212,381
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	14,909,359	15,115,995
TOTAL INVESTMENTS	22,225,551	22,577,264

Dingus Wooster