

BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	August 31, 2013 Book Value	August 31, 2013 Market Value
Equity Securities		
U.S. Common Stock	675,183	784,601
Equity Mutual Funds	35,422	41,087
Other Equity Securities - Foreign Holdings	190,720	221,646
Total Equity Securities	901,325	1,047,334
Other Investments		
Real Estate	92,860	100,645
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other		
Total Other Investments	92,860	100,645
Debt Investments >1 year		
U.S. Government		
U.S. Government Agency	5,970,173	5,761,357
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)		
	5,970,173	5,761,357
Short Term Investments		
U.S. Government	1,453,602	1,471,100
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	2,212,115	2,212,115
Local Government Investment Pools	447,421	447,421
Other Money Market Funds	403,877	403,877
Bank Deposits	1,119,678	1,119,678
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	5,735,693	5,753,191
TOTAL INVESTMENTS	12,700,051	12,662,527

COMPLIANCE STATEMENTS

Brazosport College has no soft dollar arrangements
 Brazosport College uses Sanford C. Bernstein & Co., LLC for investment advice on management of true endowments and quasi endowment funds
 Brazosport College has an affiliate foundation whose investments are managed separately.

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