

<b>BRAZOSPORT COLLEGE</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>August 31, 2012 Market Value</b>	<b>August 31, 2013 Market Value</b>
<b>Equity Securities</b>		
U.S. Common Stock	317,752	784,601
Equity Mutual Funds	43,560	41,087
Other Equity Securities - Foreign Holdings	94,359	221,646
<b>Total Equity Securities</b>	<b>455,671</b>	<b>1,047,334</b>
<b>Other Investments</b>		
Real Estate	48,262	100,645
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other		
<b>Total Other Investments</b>	<b>48,262</b>	<b>100,645</b>
<b>Debt Investments &gt; 1 year</b>		
U.S. Government		
U.S. Government Agency	3,701,697	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)		
	3,701,697	5,761,357
<b>Short Term Investments</b>		
U.S. Government	729,689	1,471,100
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	423,346	2,212,115
Local Government Investment Pools	446,937	447,421
Other Money Market Funds	4,186,975	403,877
Bank Deposits	848,296	1,119,678
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	<b>6,734,243</b>	<b>5,753,191</b>
<b>TOTAL INVESTMENTS</b>	<b>10,939,873</b>	<b>12,662,527</b>

**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.