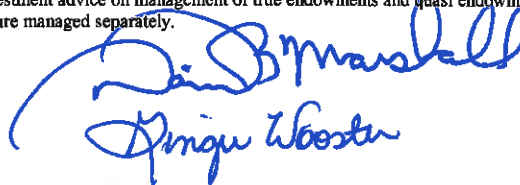


BRAZOSPORT COLLEGE		
Summary of Investments		
Investment Type	August 31, 2014 Market Value	August 31, 2015 Market Value
Equity Securities		
U.S. Common Stock	859,180	1,012,558
Equity Mutual Funds	50,583	39,717
Other Equity Securities - Foreign Holdings	252,827	457,195
Total Equity Securities	1,162,590	1,509,470
Other Investments		
Real Estate	121,603	157,988
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other		
Total Other Investments	121,603	157,988
Debt Investments > 1 year		
U.S. Government		
U.S. Government Agency	6,080,247	5,651,791
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)		
	6,080,247	5,651,791
Short Term Investments		
U.S. Government	1,612,537	1,639,027
U.S. Government Agency		
CDs/Bas	99,000	99,000
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	4,690,251	4,552,727
Local Government Investment Pools	447,641	447,925
Other Money Market Funds	444,337	464,628
Bank Deposits	980,248	1,287,693
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	8,274,014	8,491,000
TOTAL INVESTMENTS	15,638,454	15,810,249

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.


 Dan Marshall
 Arnie Wooster