

Grayson County College Summary of Investments		
Investment Type	Book Value 8/31/2006	Market Value 8/31/2006
Equity Securities		
U.S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities	-	-
Total Equity Securities	-	-
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other: Mineral Interests	-	-
Total Other Investments	-	-
Debt Investments>1 year		
U.S. Government	-	-
U.S. Government Agency	2,864,429	2,864,429
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)	146,177	146,177
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other	-	-
Total Debt Investments>1 year	3,010,605	3,010,605
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	11,922,281	11,922,281
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	2,752,285	2,752,285
TexPool	-	-
Other Money Market Funds and Pools	127,140	127,140
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Corporate Obligations	125,118	125,118
Total Short Term Investments	14,926,824	14,926,824
TOTAL INVESTMENTS	17,937,429	17,937,429