

Grayson County College
Summary of Investments

	31-Aug-08	31-Aug-08
	<u>Book Value</u>	<u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equities		
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments		
Debt Investments >1 year:		
U.S. Government	2,059,688	2,059,060
U.S. Government Agency	2,058,000	2,061,260
Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
G.I.C's		
Bond Mutual Funds		
Other (list)		
Total Debt >1 year	4,117,688	4,120,320

	39,691	39,691
	<u>Book Value</u>	<u>Market Value</u>
Short Term Investments:		
U.S. Government	2,051,875	2,043,900
U.S. Government Agency	2,509,870	2,502,300
C.D.'s/B.A.'s	35,670,437	35,670,437
A1/P1 Commercial Paper		
Repurchase Agreements	3,412,830	3,412,830
TexPool		
Other Money Market Funds & Pools	8,577,017	8,577,017
Bank Deposits	5,154,587	5,154,587
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	<u>57,376,616</u>	<u>57,361,071</u>
TOTAL INVESTMENTS:	<u>61,494,304</u>	<u>61,481,391</u>