

GRAYSON COUNTY COLLEGE
Summary of Investments

	31-Aug-07	31-Aug-07
	<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		
U.S. Government Agency	1,336,832	1,338,021
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	1,336,832	1,338,021

	August 31, 20Xy <u>Book Value</u>	August 31, 20Xy <u>Market Value</u>
Short Term Investments:		
U.S. Government		
U.S. Government Agency	6,829,411	6,925,762
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements	1,764,427	1,764,427
TexPool		
Other Money Market Funds & Pools	2,476,778	2,476,778
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Corporate Obligations - Highly Rated (AAA/AA)	150,032	148,194
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<i>Total Short Term Debt</i>	11,220,648	11,315,161
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TOTAL INVESTMENTS:	<u><u>12,557,480</u></u>	<u><u>12,653,182</u></u>