

GRAYSON COUNTY COLLEGE
Summary of Investments

31-Aug-09

31-Aug-09

Book Value

Market Value

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

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

	31-Aug-09	31-Aug-09
	<u>Book Value</u>	<u>Market Value</u>
Short Term Investments:		
U.S. Government	2,059,688	2,060,700
U.S. Government Agency	4,058,162	4,059,303
C.D.'s/B.A.'s	28,404,293	28,404,293
A1/P1 Commercial Paper		
Repurchase Agreements	2,276,648	2,276,648
TexPool		
Other Money Market Funds & Pools	13,282,159	13,282,159
Bank Deposits	171,258	171,258
Cash Held at State Treasury		
Other (list)		
 <i>Total Short Term Debt</i>	 50,252,208	 50,254,361
 TOTAL INVESTMENTS:	 <u>50,252,208</u>	 <u>50,254,361</u>

GRAYSON COUNTY COLLEGE
 SCHEDULE OF INVESTMENTS
 FOR QUARTER ENDED AUGUST 31, 2009

				<u>Book</u>	<u>Market</u>
Govt <1 Year					
U. S. Treasury Notes	Treasury	0.0234	7/15/2010	2,059,688	2,060,700
Agency <1					
Federal Home Loan Bond	Agency	0.0329	8/13/2010	2,058,000	2,079,380
Federal Home Loan Bond	Agency	0.01001	2/4/2010	1,020,370	1,011,560
Federal Home Loan Bond	Agency	0.0128	8/16/2010	979,792	968,363
				<u>4,058,162</u>	<u>4,059,303</u>
CD					
Bank of Texas and Assoc.	Certificates of Deposit	0.024	12/11/2009	1,000,000	1,000,000
Bank of Texas and Assoc.	Certificates of Deposit	0.024	12/20/2009	750,000	750,000
Amegy Bank	Certificate of Deposit	0.02928	9/1/2009	26,654,293	26,654,293
				<u>28,404,293</u>	<u>28,404,293</u>
Repurchase Agreement					
Repurchase Agreement	Repurchase Agreements	0		104,891	104,891
Repurchase Agreement	Repurchase Agreements	0	N/A	726,878	726,878
Repurchase Agreement	Repurchase Agreements	0	N/A	221,487	221,487
Repurchase Agreement	Repurchase Agreements	0	N/A	626,456	626,456
Repurchase Agreement	Repurchase Agreements	0	N/A	596,936	596,936
				<u>2,276,648</u>	<u>2,276,648</u>
Pool					
TexStar	Investment Pool	0.0031	N/A	2,154,918	2,154,918
TexStar	Investment Pool	0.0031		3,080,063	3,080,063
TexStar		0.0031	N/A	8,047,178	8,047,178
				<u>13,282,159</u>	<u>13,282,159</u>
Bank Deposit					
Savings Account	Savings	0.0025	N/A	171,258	171,258
				<u>50,252,208</u>	<u>50,254,360</u>

GRAYSON COUNTY COLLEGE
 SCHEDULE OF INVESTMENTS
 FOR QUARTER ENDED AUGUST 31, 2009

Description	Investment Type	Yield	Maturity	Cost Basis	FMV 5/31/2009	Calls/ Maturities	Sales/ Withdrawals	Additions/ Purchases	Changes in Market Value	FMV 08/31/09
Unrestricted										
U. S. Treasury Notes	Treasury	2.34%	7/15/2010	2,059,688	2,074,460				(13,760)	2,060,700
U. S. Treasury Notes	Treasury	2.11%	6/30/2009	2,051,875	2,008,280	2,000,000			(8,280)	-
Bank of Texas and Assoc.	Certificates of Deposit	2.40%	12/11/2009	1,000,000	1,000,000					1,000,000 CD
Bank of Texas and Assoc.	Certificates of Deposit	2.40%	12/20/2009	750,000	750,000					750,000 CD
Repurchase Agreement	Repurchase Agreements	0.00%	N/A		-			626,456		626,456 RT
TexStar		0.31%	N/A		9,040,025		1,000,000	7,153		8,047,178 RT
Savings Account	Savings	0.25%	N/A		171,113			145		171,258 RT
Auxiliary										
Repurchase Agreement	Repurchase Agreements	0.00%	N/A		11,919			585,017		596,936 RA
Repurchase Agreement	Repurchase Agreements	0.00%			11,919			585,017		596,936
Restricted										
Repurchase Agreement	Repurchase Agreements	0.00%			534			104,357		104,891
Plant										
Federal Home Loan Bond	Agency	3.29%	8/13/2010	2,058,000	2,093,120				(13,740)	2,079,380
Federal Home Loan Bond	Agency	1.00%	2/4/2010	1,020,370	1,016,880				(5,320)	1,011,560
Federal Home Loan Bond	Agency	1.28%	8/16/2010	979,792	975,049				(6,687)	968,363
Repurchase Agreement	Repurchase Agreements	0.00%	N/A		40,816			686,062		726,878
TexStar	Investment Pool	0.31%	N/A		2,152,682			2,236		2,154,918
					6,278,547			688,298	(25,747)	6,941,099
Agency										
Repurchase Agreement	Repurchase Agreements	0.00%	N/A		4,271			217,216		221,487
G. O. Proceeds										
Amegy Bank	Certificate of Deposit	2.93%	9/1/2009		30,441,873		4,000,000	212,420		26,654,293
TexStar	Investment Pool	0.31%			6,189,302		7,113,768	4,004,528		3,080,063
					36,631,175		11,113,768	4,216,948		29,734,356
					\$ 57,970,324	\$ 2,000,000	\$ 12,113,768	\$ 6,445,590	\$ (47,787)	\$ 50,254,360