

**Grayson County College**  
**Summary of Investments**

February 28, 2003

February 28, 2003

**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

\$1,237,103.13

\$1,264,149.95

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)

\$230,101.25

\$240,320.75

Investment Grade (A/BBB)

NR/High Yield (<BBB)

G.I.C's

Bond Mutual Funds

Other (list)

***Total Debt >1 year***

\$1,467,204.38

\$1,504,470.70

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**Book Value****Market Value****Short Term Investments:**

U.S. Government

U.S. Government Agency

\$4,836,129.00

\$4,841,853.36

C.D.'s/B.A.'s

\$268,909.72

\$268,909.72

A1/P1 Commercial Paper

Repurchase Agreements

TexPool

Other Money Market Funds &amp; Pools

\$216,439.91

\$216,439.91

Bank Deposits

Cash Held at State Treasury

Other (list)

***Total Short Term Debt***

\$5,321,478.63

\$5,327,202.99

**TOTAL INVESTMENTS:**

\$6,788,683.01

\$6,831,673.69