

Grayson County College Summary of Investments		
Investment Type	Book Value 11/30/2003	Market Value 11/30/2003
Equity Securities		
U.S. Common Stock	46,962	46,962
Equity Mutual Funds	198,125	198,125
Other Equity Securities	-	-
Total Equity Securities	245,088	245,088
Other Investments		
Real Estate	600,340	600,340
Private Equity	-	-
Annuities	142,606	142,606
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other: Mineral Interests	-	-
Total Other Investments	742,946	742,946
Debt Investments > 1 year		
U.S. Government	249,891	249,891
U.S. Government Agency	820,695	820,695
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)	618,472	618,472
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other	-	-
Total Debt Investments > 1 year	1,689,059	1,689,059
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	9,188,481	9,188,481
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	4,023,814	4,023,814
TexPool	-	-
Other Money Market Funds and Pools	196,481	196,481
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other	-	-
Total Short Term Investments	13,408,776	13,408,776
TOTAL INVESTMENTS	16,085,869	16,085,869

Grayson County College		
Summary of Unrestricted Investments		
Investment Type	Book Value 11/30/2003	Market Value 11/30/2003
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	-	-
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)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other	-	-
Total Debt Investments>1 year	-	-
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	5,472,750	5,472,750
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	-	-
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other	-	-
Total Short Term Investments	5,472,750	5,472,750
TOTAL INVESTMENTS	5,472,750	5,472,750

Grayson County College		
Summary of Endowment and Foundation Investments		
Investment Type	Book Value 11/30/2003	Market Value 11/30/2003
Equity Securities		
U.S. Common Stock	46,962	46,962
Equity Mutual Funds	198,125	198,125
Other Equity Securities	-	-
Total Equity Securities	245,088	245,088
Other Investments		
Real Estate	600,340	600,340
Private Equity	-	-
Annuities	142,606	142,606
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other: Mineral Interests	-	-
Total Other Investments	742,946	742,946
Debt Investments > 1 year		
U.S. Government	249,891	249,891
U.S. Government Agency	820,695	820,695
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)	618,472	618,472
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other	-	-
Total Debt Investments > 1 year	1,689,059	1,689,059
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	1,225,081	1,225,081
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	369,369	369,369
TexPool	-	-
Other Money Market Funds and Pools	196,481	196,481
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other	-	-
Total Short Term Investments	1,790,931	1,790,931
TOTAL INVESTMENTS	4,468,024	4,468,024

Grayson County College Summary of Plant Investments		
Investment Type	Book Value 11/30/2003	Market Value 11/30/2003
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	-	-
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)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other	-	-
Total Debt Investments > 1 year	-	-
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	2,490,650	2,490,650
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	1,769,903	1,769,903
TexPool	-	-
Other Money Market Funds and Pools	-	-
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other	-	-
Total Short Term Investments	4,260,553	4,260,553
TOTAL INVESTMENTS	4,260,553	4,260,553

Grayson County College		
Summary of Agency and Other Investments		
Investment Type	Book Value 11/30/2003	Market Value 11/30/2003
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	-	-
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)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other	-	-
Total Debt Investments>1 year	-	-
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	1,884,542	1,884,542
TexPool	-	-
Other Money Market Funds and Pools	-	-
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other	-	-
Total Short Term Investments	1,884,542	1,884,542
TOTAL INVESTMENTS	1,884,542	1,884,542

