

**GRAYSON COLLEGE
SCHEDULE OF INVESTMENTS
FOR QUARTER ENDED AUGUST 31, 2015**

CORRECTED

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV 5/31/2015</u>	<u>Calls/ Maturities</u>	<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Changes in Market Value</u>	<u>FMV 8/31/2015</u>	<u>Interest Accrued In Quarter</u>
<u>Unrestricted</u>											
Independent Bank	CD	0.65%	5/23/2016	1,000,000	1,000,000			-	3,208	1,003,208	1,638
Independent Bank	CD	0.75%	8/23/2016	1,000,000	1,000,000			-	3,702	1,003,702	1,890
Landmark	CD	0.50%	2/20/2016	1,000,000	1,000,260				3,486	1,003,746	1,260
Landmark	CD	0.50%	8/25/2016	1,000,000	1,003,728			-	3,775	1,007,503	1,260
Landmark	CD	0.50%	11/21/2015	1,000,000	1,000,000			-	1,260	1,001,260	1,260
Landmark	CD	0.70%	8/20/2016	1,000,000	1,000,000			-	1,764	1,001,764	1,764
Bank of Texas	CD	0.60%	6/11/2016	250,000	250,000				-	250,000	378
TexStar	Investment Pool	0.08%	N/A		1,596,477			-	270	1,596,747	270
					7,850,465	-	-	-	17,465	7,867,930	9,722
<u>Plant</u>											
American Bank	CD	0.65%	3/22/2016	1,000,000	1,008,137			-	7,975	1,016,112	1,638
TexStar	Investment Pool	0.08%	N/A		3,929,577			-	664	3,930,241	664
					4,937,714	-	-	-	8,639	4,946,353	2,303
<u>G. O. Proceeds</u>											
TexStar	Investment Pool	0.08%	N/A		906,940			-	291	907,231	291
					\$ 13,695,119	\$ -	\$ -	\$ -	\$ 26,395	\$ 13,721,514	\$ 12,315