

**Grayson County College
Summary of Investments**

31-Aug-11

31-Aug-11

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-11	31-Aug-11
	<u>Book Value</u>	<u>Market Value</u>
Short Term Investments:		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool		
Other Money Market Funds & Pools	10,607,710	10,607,710
Bank Deposits	9,521,018	9,521,018
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	20,128,728	20,128,728
TOTAL INVESTMENTS:	20,128,728	20,128,728