

**GRAYSON COLLEGE**  
**TYPES OF INVESTMENTS**  
**August 31, 2014**

	Fair Market Value at August 31, 2014	%	Weighted Average Yield	
U. S Treasuries	\$ -	0.00%	0.00%	-
Government Agencies	-	0.00%	0.00%	-
Pools and Repurchase Agreements	6,430,520	45.25%	0.32%	20,577.66
Certificate of Deposit	7,779,280	54.75%	0.59%	45,561.92
	<u>\$ 14,209,800</u>	<u>100.00%</u>	0.47%	<u>66,139.59</u>

