

GRAYSON COLLEGE
INVESTMENT REPORT FOR THE QUARTER ENDED FEBRUARY 28, 2021

The attached investment report details the investments held by Grayson College at February 28, 2021. The college was in compliance with its investment policy and with applicable state law at that date.

All the investments owned by Grayson College are safe and values were stable throughout the quarter.

The total market value of the college's investments dropped significantly during this quarter, starting at \$28,546,210 and ending at \$12,847,380. This drop reflects the transfer of \$15,616,570 from the Simmons money market account to the Simmons checking account because the minimum rate on the checking account is higher than the rate on the money market account.

The over-all yield of the portfolio was 1.55% at February 28, 2021. This compares to .93% at November 30, 2020 and 1.98% at February 28, 2020.

This report meets the requirements of the Public Funds Investment Act and the college's investment policy.

(Signed) Giles Brown
Giles Brown
Investment Officer and
VP for Business Services
Grayson College

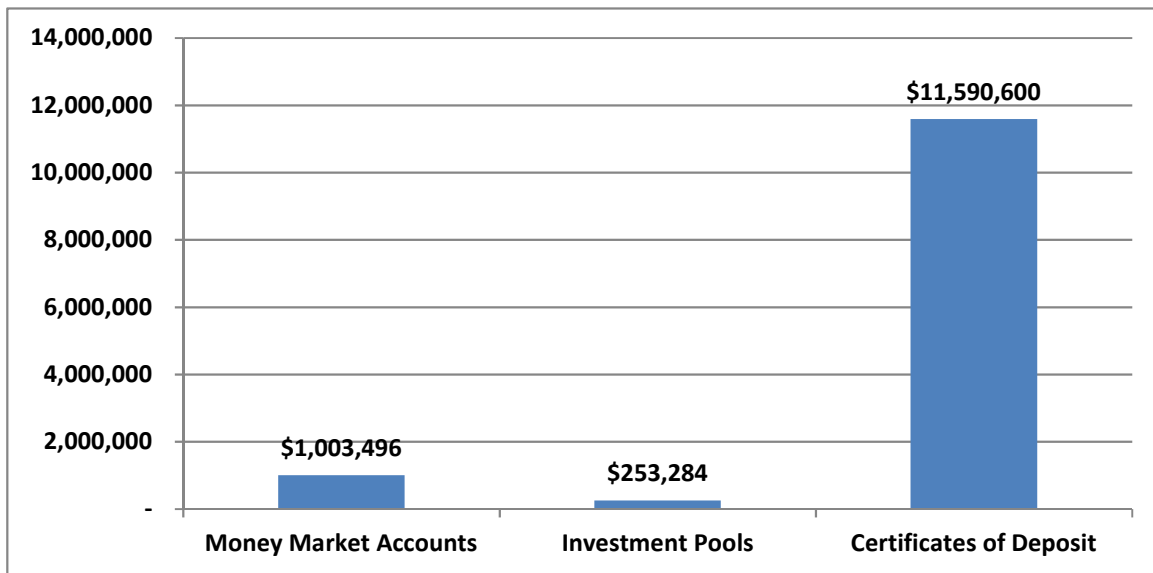
5/26/2021
Date

**GRAYSON COLLEGE
SCHEDULE OF INVESTMENTS
FOR QUARTER ENDED FEBRUARY 28, 2021**

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV 11/30/2020</u>	<u>Calls/ Maturities</u>	<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Changes in Market Value</u>	<u>FMV 2/28/2021</u>	<u>Interest Accrued In Quarter</u>
<u>Unrestricted</u>											
Simmons	CD	1.00%	1/27/2022	\$ 1,000,000	\$ -	\$ -		\$ 1,000,000	\$ -	\$ 1,000,000	877
Simmons	CD	1.00%	2/12/2022	1,000,000	-	-		1,000,000	-	1,000,000	438
First United	CD	2.76%	1/27/2021	1,000,000	1,030,233	1,030,233		-	-	-	4,386
First United	CD	2.96%	2/14/2021	1,000,000	1,066,008	1,066,008		-	-	-	6,163
First United	CD	2.05%	3/25/2021	1,000,000	1,020,714			-	-	1,020,714	5,111
First United	CD	3.00%	5/15/2021	1,024,130	1,063,313	-		-	-	1,063,313	7,576
Simmons	CD	0.70%	5/26/2021	1,001,764	1,001,764	-		-	-	1,001,764	1,729
Simmons	CD	0.70%	6/12/2021	268,538	268,538	-		-	-	268,538	464
First United	CD	3.00%	7/12/2021	1,000,000	1,033,074	-		-	-	1,033,074	7,397
First United	CD	2.86%	7/24/2021	1,000,000	1,031,344	-		-	-	1,031,344	7,052
First United	CD	2.15%	8/20/2021	1,000,000	1,021,735	-		-	-	1,021,735	5,301
Simmons	CD	1.00%	8/27/2021	1,000,000	1,000,000	-		-	-	1,000,000	2,466
Simmons	CD	1.00%	11/23/2022	1,075,994	1,075,994	-		-	-	1,075,994	2,653
Simmons	CD	1.00%	11/23/2022	1,074,124	1,074,124	-		-	-	1,074,124	2,649
Simmons	Money Market	0.33%	N/A	-	16,606,112	15,616,570	-	-	13,954	1,003,496	13,954
TexStar	Investment Pool	0.03%	N/A	-	253,257		-	-	27	253,284	27
					<u>\$ 28,546,210</u>	<u>\$ 17,712,811</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 13,981</u>	<u>\$ 12,847,380</u>	<u>68,242</u>

GRAYSON COLLEGE
TYPES OF INVESTMENTS
February 28, 2021

	Fair Market Value at February 28, 2021	%	Weighted Average Yield
Money Market Accounts	1,003,496	7.81%	0.33%
Investment Pools	253,284	1.97%	0.03%
Certificates of Deposit	11,590,600	90.22%	1.69%
	<u>\$ 12,847,380</u>	<u>100.00%</u>	1.55%



GRAYSON COLLEGE
WEIGHTED AVERAGE MATURITY
February 28, 2021

	Fair Market Value at February 28, 2021	Weighted Average Days to Maturity
Unrestricted	\$ 12,847,380	227

**GRAYSON COLLEGE
MATURITIES AND PURCHASES
FOR QUARTER ENDED FEBRUARY 28, 2021**

Matured/Withdrew:	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
Simmons CD	2.76%	1/27/2021	\$ 1,030,233
Simmons CD	2.96%	2/14/2021	1,066,008
			<u>\$ 2,096,241</u>

Purchased/Deposited:	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
Simmons CD	1.00%	1/27/2022	\$ 1,000,000
Simmons CD	1.00%	2/12/2022	1,000,000
			<u>\$ 2,000,000</u>

In addition, the college moved \$15,616,570 from the Simmons money market account to the Simmons checking account. The minimum rate on the checking account is .40%, which is higher than the rate paid on the money market account.