

**GRAYSON COLLEGE**  
**INVESTMENT REPORT FOR THE QUARTER ENDED MAY 31, 2021**

The attached investment report details the investments held by Grayson College at May 31, 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 during this quarter, starting at \$12,847,380 and ending at \$9,762,446. This drop reflects the maturity of three certificates of deposit. The minimum rate on the Simmons checking account was higher than the rates offered for new certificates of deposit, so the funds were added to the checking account. At May 31, 2021, the balance in the checking account was \$34,206,292.

The over-all yield of the portfolio was 1.42% at March 31, 2021. This compares to 1.14% at May 31, 2020 and 1.55% at February 28, 2021.

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

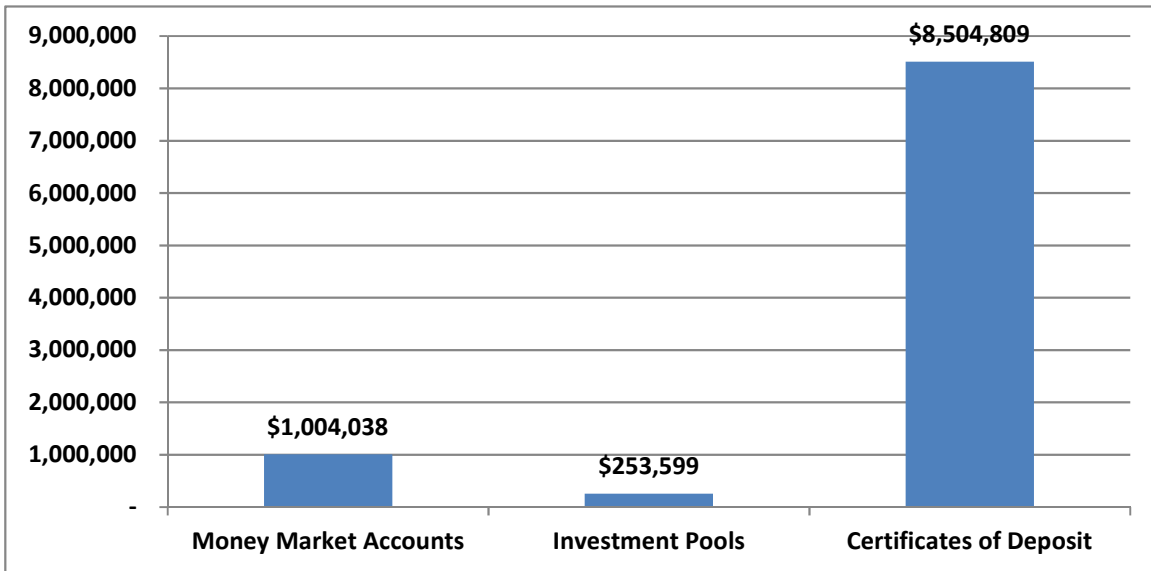
7/14/2021  
Date

**GRAYSON COLLEGE  
SCHEDULE OF INVESTMENTS  
FOR QUARTER ENDED MAY 31, 2021**

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV 2/28/2021</u>	<u>Calls/ Maturities</u>	<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Changes in Market Value</u>	<u>FMV 5/31/2021</u>	<u>Interest Accrued In Quarter</u>
<b><u>Unrestricted</u></b>											
Simmons	CD	1.00%	1/27/2022	\$ 1,000,000	\$ 1,000,000	\$ -			\$ -	\$ 1,000,000	2,521
Simmons	CD	1.00%	2/12/2022	1,000,000	1,000,000	-		-	-	1,000,000	2,521
First United	CD	2.05%	3/25/2021	1,000,000	1,020,714	1,020,714		-	-	-	1,404
First United	CD	3.00%	5/15/2021	1,024,130	1,063,313	1,063,313		-	-	-	6,397
Simmons	CD	0.70%	5/26/2021	1,001,764	1,001,764	1,001,764		-	-	-	1,671
Simmons	CD	0.70%	6/12/2021	268,538	268,538			-	-	268,538	474
First United	CD	3.00%	7/12/2021	1,000,000	1,033,074			-	-	1,033,074	7,562
First United	CD	2.86%	7/24/2021	1,000,000	1,031,344			-	-	1,031,344	7,209
First United	CD	2.15%	8/20/2021	1,000,000	1,021,735			-	-	1,021,735	5,419
Simmons	CD	1.00%	8/27/2021	1,000,000	1,000,000			-	-	1,000,000	2,521
Simmons	CD	1.00%	11/23/2022	1,075,994	1,075,994			-	-	1,075,994	2,712
Simmons	CD	1.00%	11/23/2022	1,074,124	1,074,124	-		-	-	1,074,124	2,707
Simmons	Money Market	0.30%	N/A	-	1,003,496	-	-	-	-	1,004,038	542
TexStar	Investment Pool	0.01%	N/A	-	253,284			-	315	253,599	315
					<u>\$ 12,847,380</u>	<u>\$ 3,085,791</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 315</u>	<u>\$ 9,762,446</u>	<u>43,974</u>

**GRAYSON COLLEGE**  
**TYPES OF INVESTMENTS**  
**May 31, 2021**

	Fair Market Value at May 31, 2021	%	Weighted Average Yield
Money Market Accounts	1,004,038	10.28%	0.30%
Investment Pools	253,599	2.60%	0.01%
Certificates of Deposit	8,504,809	87.12%	1.60%
	<u>\$ 9,762,446</u>	<u>100.00%</u>	<u>1.42%</u>



**GRAYSON COLLEGE**  
**WEIGHTED AVERAGE MATURITY**  
**May 31, 2021**

	<b>Fair Market Value at May 31, 2021</b>	<b>Weighted Average Days to Maturity</b>
<b>Unrestricted</b>	\$ 9,762,446	198

**GRAYSON COLLEGE  
MATURITIES AND PURCHASES  
FOR QUARTER ENDED MAY 31, 2021**

<b>Matured/Withdrew:</b>	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
First United	2.05%	03/25/21	\$ 1,020,714
First United	3.00%	5/15/2021	\$ 1,063,313
Simmons CD	0.70%	5/26/2021	1,001,764
			\$ 3,085,791

<b>Purchased/Deposited:</b>	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
None			