

GRAYSON COLLEGE
INVESTMENT REPORT FOR THE QUARTER ENDED AUGUST 31, 2020

The attached investment report details the investments held by Grayson College at August 31, 2020. 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 increased during this quarter, starting at \$28,267,061 and ending at \$28,511,840.

One Simmons CD with a value of \$261,762 and a yield of 2.56% matured. One First United CD with a value of \$1,034,416 and a yield of 3.00% also matured.

The college purchased three CDs from Simmons Bank, as follows:

1. \$1,001,764 value and .70% yield
2. \$268,148 value and .70% yield
3. \$1,000,000 value and 1.00% yield

During the quarter, the college moved \$7,500,000 from the TexStar investment pool to its money market account at Simmons Bank. It subsequently withdrew \$1,000,000 from the money market account to purchase the \$1,000,000 CD mentioned above.

The over-all yield of the portfolio was 1.15% at August 31, 2020. This compares to 2.34% at August 21, 2019 and 1.141% at May 31, 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

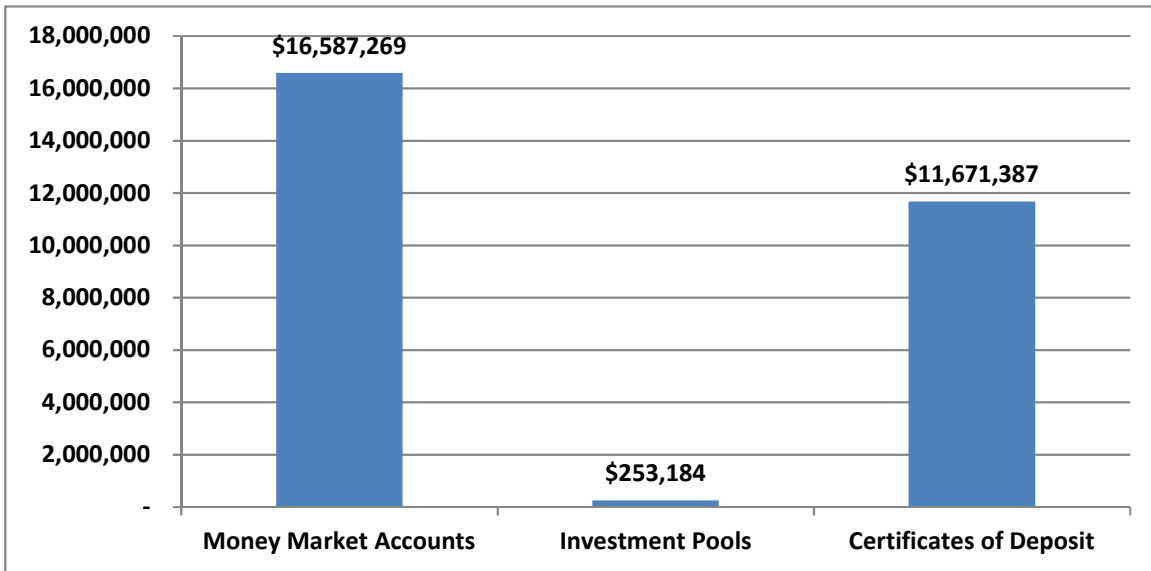
11/10/2020
Date

**GRAYSON COLLEGE
SCHEDULE OF INVESTMENTS
FOR QUARTER ENDED AUGUST 31, 2020**

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV 5/31/2020</u>	<u>Calls/ Maturities</u>	<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Changes in Market Value</u>	<u>FMV 8/31/2020</u>	<u>Interest Accrued In Quarter</u>
<u>Unrestricted</u>											
Simmons	CD	0.70%	5/26/2021	1,001,764	\$ -	\$ -		\$ 1,001,764	\$ -	\$ 1,001,764	1,614
Simmons	CD	2.88%	11/21/2020	1,014,151	1,038,011			-	30,249	1,068,260	7,362
Simmons	CD	2.56%	6/11/2020	255,167	261,762	261,762		-	-	-	1,646
Simmons	CD	0.70%	6/12/2021	268,538	-			268,148	390	268,538	
Simmons	CD	2.88%	11/21/2020	1,015,969	1,036,207			-	30,197	1,066,404	7,375
Simmons	CD	1.00%	8/27/2021	1,000,000				1,000,000		1,000,000	
First United	CD	3.00%	5/15/2021	1,024,130	1,031,894	-			31,419	1,063,313	7,744
First United	CD	3.00%	7/12/2021	1,000,000	1,000,000			-	33,074	1,033,074	7,562
First United	CD	2.76%	1/27/2021	1,000,000	1,000,000			-	30,233	1,030,233	6,957
First United	CD	2.86%	7/24/2021	1,000,000	1,000,000			-	31,344	1,031,344	7,209
First United	CD	2.05%	3/25/2021	1,000,000	1,000,000			-	20,714	1,020,714	5,167
First United	CD	2.15%	8/20/2021	1,000,000	1,000,000			-	21,735	1,021,735	5,419
First United	CD	3.00%	8/27/2020	1,000,000	1,030,416	1,030,416			-	-	7,562
First United	CD	2.96%	2/14/2021	1,000,000	1,034,922	-			31,086	1,066,008	7,461
Simmons	Money Market	0.32%	N/A	-	10,084,162		1,000,000	7,500,000	3,107	16,587,269	7,500,000
TexStar	Investment Pool	0.17%	N/A	-	7,749,687		7,500,000	-	3,497	253,184	10,729
					\$ 28,267,061	\$ 1,292,178	\$ 8,500,000	\$ 9,769,912	\$ 267,045	\$28,511,840	7,583,806

GRAYSON COLLEGE
TYPES OF INVESTMENTS
August 31, 2020

	Fair Market Value at August 31, 2020	%	Weighted Average Yield
Money Market Accounts	16,587,269	58.18%	0.32%
Investment Pools	253,184	0.89%	0.17%
Certificates of Deposit	11,671,387	40.94%	2.35%
	<u>\$ 28,511,840</u>	<u>100.00%</u>	<u>1.15%</u>



GRAYSON COLLEGE
WEIGHTED AVERAGE MATURITY
August 31, 2020

	Fair Market Value at August 31, 2020	Weighted Average Days to Maturity
Unrestricted	\$ 28,511,840	96

**GRAYSON COLLEGE
MATURITIES AND PURCHASES
FOR QUARTER ENDED AUGUST 31, 2020**

Matured/Withdrew:	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
Simmons CD	2.56%	6/11/2020	\$ 261,762
First United CD	3.00%	8/27/2020	1,030,416
Simmons Money Market	0.32%	n/a	1,000,000
TexStar	0.17%	n/a	7,500,000
			\$ 9,792,178

Purchased/Deposited:	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
None			
Simmons CD	0.70%	5/26/2021	\$ 1,001,764
Simmons CD	0.70%	6/12/2021	268,148
Simmons CD	1.00%	8/27/2021	1,000,000
Simmons Money Market	0.32%	n/a	7,500,000
			\$ 9,769,912