

**GRAYSON COLLEGE**  
**INVESTMENT REPORT FOR THE QUARTER ENDED FEBRUARY 28, 2017**

The attached investment report details the investments held by Grayson College at February 28, 2017. 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 slightly during this quarter, starting at \$12,742,787 and ending at \$12,751,165. There were no purchases, sales, or maturities of securities during the quarter.

The over-all yield of the portfolio was .76% at February 28, 2017. This compares to .57% at February 29, 2016 and .71% at November 30, 2016. The low yield continues to reflect the rates available on short-term investments that qualify under the Public Funds Investment Act.

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



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Giles Brown  
Investment Officer and  
VP for Business Services  
Grayson College

6/20/17  
Date