

GRAYSON COLLEGE
INVESTMENT REPORT FOR THE QUARTER ENDED FEBRUARY 29, 2020

The attached investment report details the investments held by Grayson College at February 29, 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 \$24,216,877 and ending at \$29,279,439. The primary reason for the increase was receipt of property taxes in January and early February.

The college deposited \$5,000,000 in its account at TexStar, a local investment pool.

The over-all yield of the portfolio was 1.98% at February 29, 2020. This compares to 2.15% at November 30, 2019 and 2.32% at February 28, 2019.

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

4/14/2020
Date