

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

The attached investment report details the investments held by Grayson College at May 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 decreased during this quarter, starting at \$29,279,439 and ending at \$28,267,061.

One Simmons Bank certificate of deposit with a value of \$1,034,394 matured.

The over-all yield of the portfolio was 1.14% at May 31, 2020. This compares to 1.98% at February 29, 2020 and 2.41% at May 31, 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

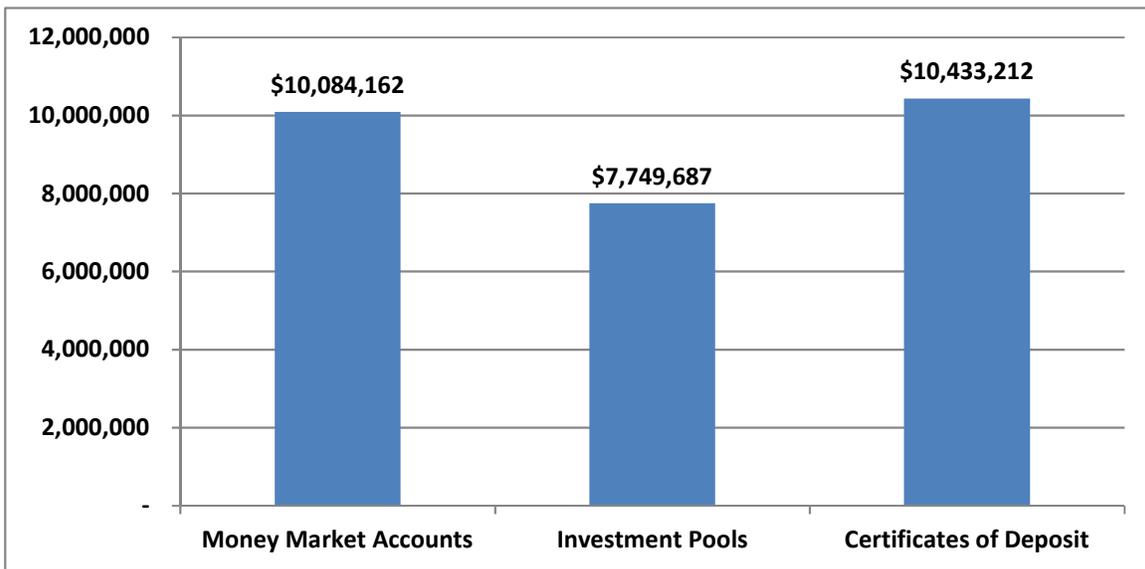
7/15/2020
Date

GRAYSON COLLEGE
SCHEDULE OF INVESTMENTS
FOR QUARTER ENDED MAY 31, 2020

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV 2/29/2020</u>	<u>Calls/ Maturities</u>	<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Changes in Market Value</u>	<u>FMV 5/31/2020</u>	<u>Interest Accrued In Quarter</u>
<u>Unrestricted</u>											
Simmons	CD	2.71%	5/23/2020	1,000,000	1,034,394	1,034,394	-	-	-	-	6,237
Simmons	CD	2.88%	11/21/2020	1,014,151	1,038,011		-	-	-	1,038,011	7,362
Simmons	CD	2.56%	6/11/2020	255,167	261,762		-	-	-	261,762	1,646
Simmons	CD	2.88%	11/21/2020	1,015,969	1,036,207		-	-	-	1,036,207	7,375
First United	CD	3.00%	5/15/2021	1,024,130	1,031,894	-			-	1,031,894	7,744
First United	CD	3.00%	7/12/2021	1,000,000	1,000,000		-	-	-	1,000,000	7,562
First United	CD	2.76%	1/27/2021	1,000,000	1,000,000		-	-	-	1,000,000	6,957
First United	CD	2.86%	7/24/2021	1,000,000	1,000,000		-	-	-	1,000,000	7,209
First United	CD	2.05%	3/25/2021	1,000,000	1,000,000		-	-	-	1,000,000	5,167
First United	CD	2.15%	8/20/2021	1,000,000	1,000,000		-	-	-	1,000,000	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	-		-	-	1,034,922	7,461
Simmons	Money Market	0.16%	N/A	-	10,072,875			11,287		10,084,162	11,287
TexStar	Investment Pool	0.24%	N/A	-	7,738,958		-	10,729		7,749,687	10,729
					29,279,439	1,034,394	-	22,016	-	28,267,061	99,716

GRAYSON COLLEGE
TYPES OF INVESTMENTS
May 31, 2020

	Fair Market Value at May 31, 2020	%	Weighted Average Yield
Money Market Accounts	10,084,162	35.67%	0.16%
Investment Pools	7,749,687	27.42%	0.24%
Certificates of Deposit	10,433,212	36.91%	2.75%
	<u>\$ 28,267,061</u>	<u>100.00%</u>	1.14%



GRAYSON COLLEGE
WEIGHTED AVERAGE MATURITY
May 31, 2020

	Fair Market Value at May 31, 2020	Weighted Average Days to Maturity
Unrestricted	\$ 28,267,061	103

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

Matured/Withdrew:	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
Simmons CD	2.71%	5/23/2020	\$ 1,034,394

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