

**GRAYSON COLLEGE
VICE PRESIDENT FOR BUSINESS SERVICES
MEMORANDUM**

Date: September 19, 2022

To: Dr. Jeremy McMillen, President

From: Carolyn Kasdorf, Vice President for Business Services

Subject: Quarterly Investment Report – Q4

The attached investment report details the investments held by Grayson College as of August 31, 2022. The college followed its investment policy and applicable state law as of that date.

All the investments owned by Grayson College are either federally insured or maintains pledged securities to insure the safety and stability of our resources.

The total market value of the college's investments that are invested in either a Certificate of Deposit (CD), Money Market (MM), or investment pool is a total of \$33,645,304. Due to the Federal Reserve making a rate adjustment, Simmons Bank is once again able to offer relatively competitive rates with 2.96% in the money market.

The over-all yield of the portfolio was 2.82% as of August 31, 2022.

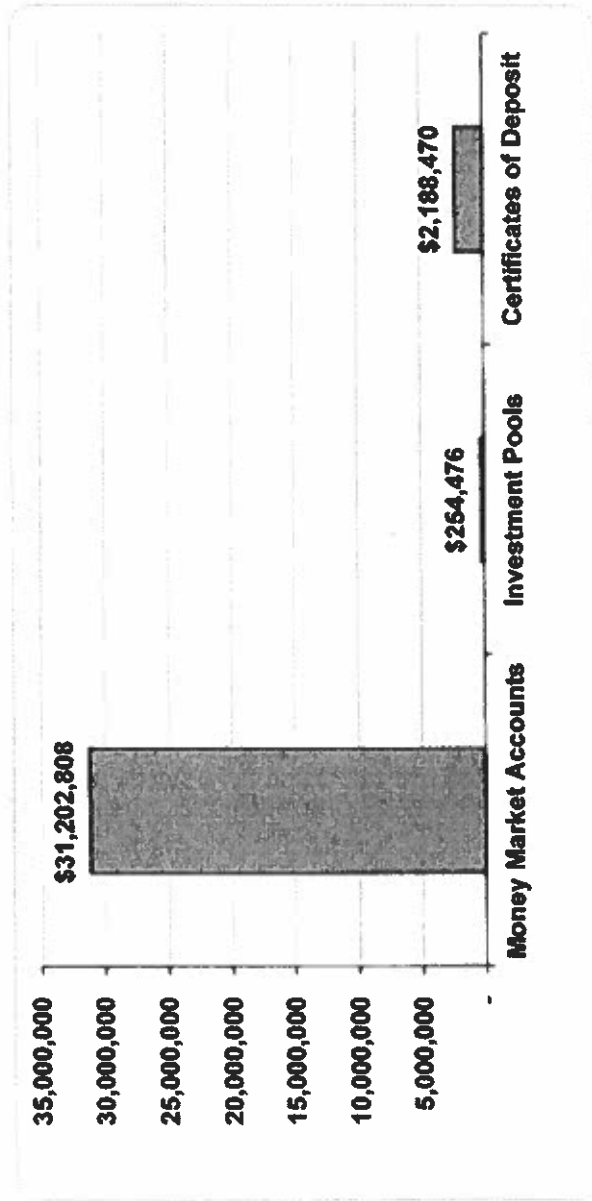
This report meets the requirements of the Public Funds Investment Act and the Grayson College Investment Policy.

GRAYSON COLLEGE
 SCHEDULE OF INVESTMENTS
 FOR QUARTER ENDED August 31, 2022

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV</u>	<u>Calls/ Maturities</u>	<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Total Accrued Interest Deposited</u>	<u>FMV 8/31/2022</u>	<u>Interest Accrued In Quarter</u>
Simmons	Money Market	2.96%	N/A	-	1,003,946	-	-	30,000,000	198,862	31,202,808	178,908
TexStar	Investment Pool	0.65%	N/A	-	253,306	-	-	-	1,170	254,476	1,170
Simmons - 8504	CD	1.00%	11/23/2022	1,075,994	1,075,994	-	-	-	19,192	1,095,186	2,653
Simmons - 8496	CD	1.00%	11/23/2022	1,074,124	1,074,124	-	-	-	19,159	1,093,283	2,649
					<u>\$ 3,407,370</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000,000</u>	<u>\$ 238,384</u>	<u>\$ 33,645,754</u>	<u>185,380</u>

**GRAYSON COLLEGE
TYPES OF INVESTMENTS
August 31, 2022**

	Fair Market Value at August 31, 2022	%	Weighted Average Yield
Money Market Accounts	31,202,808	92.74%	2.96%
Investment Pools	254,476	0.76%	0.65%
Certificates of Deposit	2,188,470	6.50%	1.00%
	<u>\$ 33,645,754</u>	<u>100.00%</u>	2.82%



**GRAYSON COLLEGE
WEIGHTED AVERAGE MATURITY
August 31, 2022**

	Fair Market Value at August 31, 2022	Weighted Average Days to Maturity
Unrestricted	\$ 33,645,754	6

**GRAYSON COLLEGE
MATURITIES AND PURCHASES
FOR QUARTER ENDED August 31, 2022**

Matured/Withdrew:	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
Simmons CD	1.00%	1/27/2022	\$ 1,000,000
Simmons CD	1.00%	2/12/2022	1,000,000
			<u>\$ 2,000,000</u>

Purchased/Deposited:	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
Simmons CD	1.00%	11/23/2022	\$ 1,075,994
Simmons CD	1.00%	11/23/2022	\$ 1,074,124
			<u>\$ 2,150,118</u>