

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

Date: April 18, 2022
To: Dr. Jeremy McMillen, President
From: Carolyn Kasdorf, Vice President for Business Services
Subject: Quarterly Investment Report

The attached investment report details the investments held by Grayson College as of February 28, 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 dropped to \$3,438,154. The reason for this during this quarter was that both CD's and MM's were paying less than our Simmons Bank Checking Account guaranteed interest of .40%.

The over-all yield of the portfolio was .94% as of February 28, 2022. This compares to 1.55% at February 28, 2021 and 1.98% at February 28, 2020.

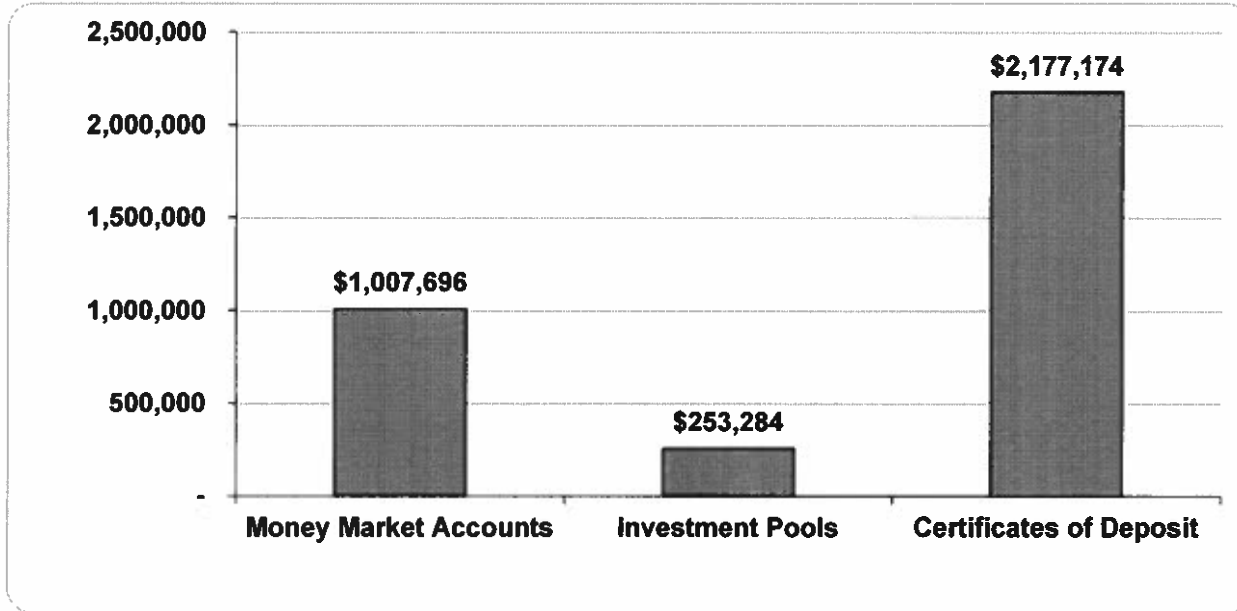
This report meets the requirements of the Public Funds Investment Act and the Grayson College Investment Policy.

**GRAYSON COLLEGE
SCHEDULE OF INVESTMENTS
FOR QUARTER ENDED FEBRUARY 28, 2022**

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV 11/30/2020</u>	<u>Calls/ Maturities</u>	<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Changes in Market Value</u>	<u>FMV 2/28/2022</u>	<u>Interest Accrued In Quarter</u>
<u>Unrestricted</u>											
Simmons	CD	1.00%	11/23/2022	1,075,994	1,075,994			-	13,540	1,089,534	2,653
Simmons	CD	1.00%	11/23/2022	1,074,124	1,074,124	-		-	13,516	1,087,640	2,649
Simmons	Money Market	1.04%	N/A	-	1,003,496	-	-	-	4,200	1,007,696	13,954
TexStar	Investment Pool	0.03%	N/A	-	253,257		-	-	62	253,284	27
					<u>\$ 3,406,871</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,318</u>	<u>\$ 3,438,154</u>	<u>19,283</u>

**GRAYSON COLLEGE
TYPES OF INVESTMENTS
February 28, 2022**

	Fair Market Value at February 28, 2022	%	Weighted Average Yield
Money Market Accounts	1,007,696	29.31%	1.04%
Investment Pools	253,284	7.37%	0.03%
Certificates of Deposit	2,177,174	63.32%	1.00%
\$	3,438,154	100.00%	0.94%



GRAYSON COLLEGE
WEIGHTED AVERAGE MATURITY
February 28, 2022

	Fair Market Value at February 28, 2022	Weighted Average Days to Maturity
Unrestricted	\$ 3,438,154	170

**GRAYSON COLLEGE
MATURITIES AND PURCHASES
FOR QUARTER ENDED FEBRUARY 28, 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
			\$ 2,000,000

Purchased/Deposited:	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
Simmons CD	1.00%	11/23/2022	\$ 1,089,534
Simmons CD	1.00%	11/23/2022	\$ 1,087,640
			\$ 2,177,174