

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

Date: July 25, 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 May 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 \$33,452,210. Due to the Federal Reserve making a rate adjustment, Simmons Bank is once again able to offer relatively competitive rates with 2.14% in the money market.

The over-all yield of the portfolio was 2.05% as of May 31, 2022.

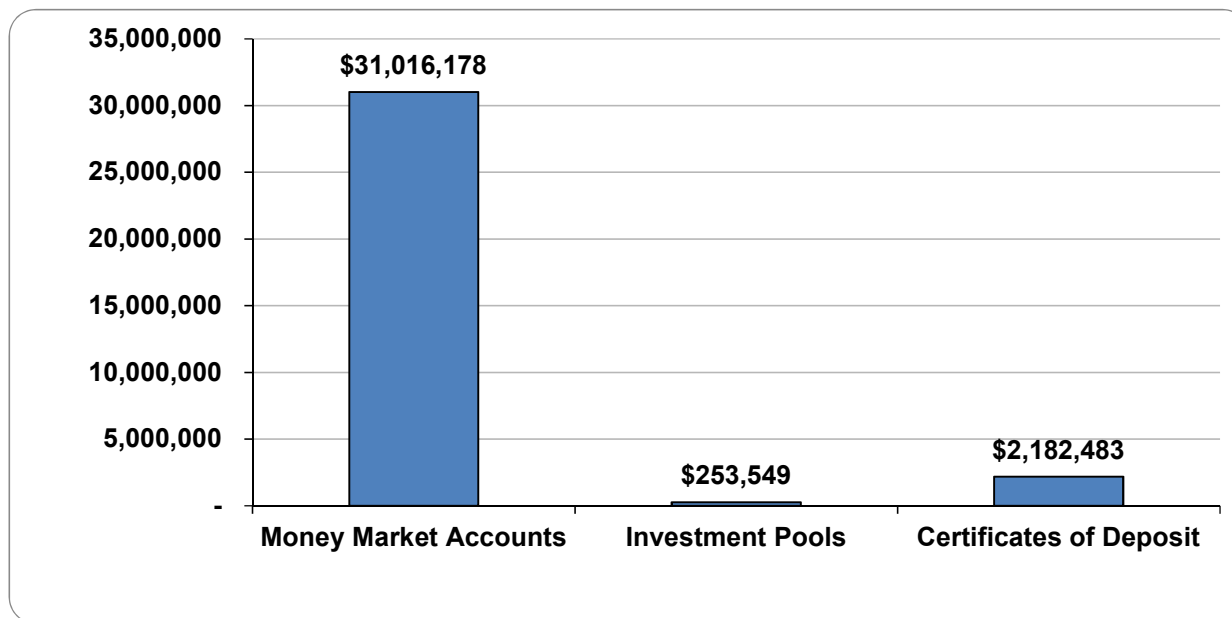
This report meets the requirements of the Public Funds Investment Act and the Grayson College Investment Policy.

GRAYSON COLLEGE
SCHEDULE OF INVESTMENTS
FOR QUARTER ENDED May 31, 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>Total Accrued Interest Deposited</u>	<u>FMV 5/31/2022</u>	<u>Interest Accrued In Quarter</u>
<u>Unrestricted</u>											
Simmons - 850	CD	1.00%	11/23/2022	1,075,994	1,075,994			-	16,196	1,092,190	2,653
Simmons - 849	CD	1.00%	11/23/2022	1,074,124	1,074,124	-		-	16,168	1,090,292	2,649
Simmons	Money Market	2.14%	N/A	-	1,003,496	-	-	30,000,000	12,682	31,016,178	13,954
TexStar	Investment Pool	0.65%	N/A	-	253,257			-	292	253,549	292
					\$ 3,406,871	\$ -	\$ -	\$ 30,000,000	\$ 45,339	\$ 33,452,210	19,548

GRAYSON COLLEGE
TYPES OF INVESTMENTS
May 31, 2022

	Fair Market Value at May 31, 2022	%	Weighted Average Yield
Money Market Accounts	31,016,178	92.72%	2.14%
Investment Pools	253,549	0.76%	0.65%
Certificates of Deposit	2,182,483	6.52%	1.00%
	<u>\$ 33,452,210</u>	<u>100.00%</u>	<u>2.05%</u>



GRAYSON COLLEGE
WEIGHTED AVERAGE MATURITY
May 31, 2022

	Fair Market Value at May 31, 2022	Weighted Average Days to Maturity
Unrestricted	\$ 33,452,210	12