

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

Date: March 16, 2023

To: Dr. Jeremy McMillen, President

From: Carolyn Kasdorf, Vice President for Business Services

Subject: Quarterly Investment Report – Q2

The attached investment report details the investments held by Grayson College as of February 28, 2023. This is for the second quarter of the fiscal year and covers the time period of December 1, 2022 to February 28, 2023. 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 \$34,328,135.

The over-all yield of the portfolio was 4.72% as of February 28, 2023.

The College budgeted \$250,000 in interest and thus far has recorded an additional \$431,333.

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, 2023

<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 2/28/2023</u>	<u>Interest Accrued In Quarter</u>			
Simmons	Money Market	4.81%	N/A	-	31,202,358	-	-	-	677,803	31,880,161	368,874			
TexStar	Investment Pool	0.65%	N/A	-	254,476	-	-	-	(0)	254,476	(0)			
Simmons - 8504	CD	3.94%	11/28/2023	2,187,983	2,187,983	-	-	-	5,515	2,193,498	21,256			
					<u>\$ 33,644,817</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>683,318</u>	<u>\$</u>	<u>34,328,135</u>	<u>390,131</u>

FMV: Fair Market Value

GRAYSON COLLEGE
TYPES OF INVESTMENTS
February 28, 2023

	Fair Market Value at February 28, 2023	%	Weighted Average Yield
Money Market Accounts	31,880,161	92.87%	4.81%
Investment Pools	254,476	0.74%	0.65%
Certificates of Deposit	2,193,498	6.39%	1.00%
	<u>\$ 34,328,135</u>	<u>100.00%</u>	<u>4.72%</u>

