




**To:** Dr. Jeremy McMillen, President

**From:** Dennis L. Westman, Vice President of Business Services 

**Subject:** FY2026 Quarterly Investment Report – Q2

**Date:** April 28, 2026

This investment report provides a summary of Grayson College’s investment positions as of February 28, 2026, reflecting activity for the second quarter of the 2026 fiscal year.

Grayson College managed all investments in accordance with its approved Investment Policy and all applicable provisions of the Public Funds Investment Act (PFIA) in effect during the reporting period.

The College’s investment holdings continue to emphasize safety, liquidity, and yield. All investments owned by Grayson College are either:

- Federally insured,
- Secured by pledged collateral,
- Invested in high-grade commercial paper, or
- Placed in U.S. government securities, including Treasury notes and Treasury bills.

As of February 28, 2026, the total market value of investments held in Certificates of Deposit (CDs), money market accounts, checking accounts, and state investment pools was \$147,485,703.

This represents an increase of \$16,460,619 from the November 30, 2025 ending balance of \$131,025,084.

The weighted average yield of the College’s investment portfolio was 3.58% as of February 28, 2026.

Based on the information presented, this report meets all requirements of the Public Funds Investment Act and the Grayson College Investment Policy.

# GRAYSON COLLEGE

## SCHEDULE OF INVESTMENTS

For Quarter Ended February 28, 2026

Description	Type	Yield	Maturity	Cost Basis	FMV 9/1/2025	Quarter				Total Fiscal Year Accrued Interest Deposited	Current FMV 2/28/2026
						Maturities	Sales/ Withdrawals	Additions/ Purchases	Accrued Interest Deposited		
Simmons	Checking Acct	1.00%	N/A		518,279			7,078,003	10,789	40,867	7,596,282
Simmons	Money Market	3.67%	N/A		22,510,962		(4,000,000)		106,163	1,470,949	22,768,744
TexStar	Investment Pool	3.68%	N/A		292,941				2,736	14,044	297,844
First United	Money Market	3.25%	N/A		15,431,987				126,339	661,432	15,701,211
LOGIC - Operating	Investment Pool	3.81%	NA		9,784,052				94,794	455,943	9,982,168
LOGIC - Interest	Investment Pool	3.81%	NA		1,068,447				10,429	48,475	1,100,096
LOGIC - Bond Proceeds	Investment Pool	3.81%	N/A		475,544				4,530	339,861	475,159
Tex Range Operating - 1308-09	Investment Pool	3.81%	N/A		12,471,497			8,233,845	308,034	535,477	36,828,517
Tex Range Interest - 1308-08	Investment Pool	3.69%	N/A		737,778			1,820,113	29,141	44,512	3,762,811
TexRange Bond Proceeds - 1308-07	Investment Pool	3.81%	N/A		87,990,857	(32,204,787)	(9,591,416)	23,816,504	1,309,841	2,094,050	48,972,872
					<b>\$ 151,282,344</b>	<b>\$ (32,204,787)</b>	<b>\$ (13,591,416)</b>	<b>\$ 40,948,466</b>	<b>\$ 2,002,795</b>	<b>\$ 5,705,611</b>	<b>\$ 147,485,703</b>

Current Weighted Average Yield **3.58%**  
Prior Quarter 3.96%

Current FMV \$ **147,485,703**  
Prior Quarter FMV \$ 131,025,084  
Change from Prior Quarter \$ 16,460,619

### TexRange Individual Investments (included in 1308-07 Investment Pool Account above)

Individual investments matured during Q2 and are reflected above in TexRange account above.

Weighted Average Days to Maturity NA  
Weighted Average Yield NA

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# GRAYSON COLLEGE

## TYPES OF INVESTMENTS

For Quarter Ended February 28, 2026

	Fair Market Value	Distribution of Funds	Weighted Average Yield
Money Market	\$ 38,469,954	26.17%	3.46%
Investment Pool	100,912,261	68.66%	3.77%
Certificate of Deposits	None	NA	NA
Checking Account	7,596,282	5.17%	1.00%
	<b>\$ 146,978,497</b>	<b>100.00%</b>	<b>3.58%</b>
		<i>Prior Quarter</i>	<i>3.96%</i>

