GRAYSON COLLEGE

To: Dr. Jeremy McMillen, President

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

Subject: FY2026 Quarterly Investment Report – Q3

Date: July 28, 2026

This investment report provides a summary of Grayson College's investment positions as of May 31, 2026, reflecting activity for the third 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 May 31, 2026, the total market value of investments held in money market accounts, checking accounts, and state investment pools was $221,274,429.

This represents an increase of $73,788,726 from February 28, 2026, ending balance of $147,485,703.

The weighted average yield of the College's investment portfolio was 3.57% as of May 31, 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 May 31, 2026

Description	Type	Yield	Maturity	Cost Basis	FMV 9/1/2025	Quarter Maturities	Quarter Sales/ Withdrawals	Quarter Purchases/ Deposits	Quarter Accrued Interest Deposited	Total Fiscal Year Accrued Interest Deposited	Current FMV 5/31/2026
Simmons	Checking Acct	1.00%	N/A		518,279	-	(43,035,645)	57,964,443	11,722	29,344	12,565,264
Simmons	Money Market	3.67%	N/A		22,510,962	-	(21,000,000)	11,000,000	119,091	257,060	12,887,835
TexStar	Investment Pool	3.64%	N/A		292,941	-	-	4,716	2,749	6,450	306,149
First United	Money Market	3.30%	N/A		15,431,987	-	-	-	129,142	398,166	15,830,352
LOGIC - 2024 Operating	Investment Pool	3.77%	NA		9,784,052	-	-	-	95,192	223,108	10,077,360
LOGIC - 2024 Interest	Investment Pool	3.77%	NA		1,068,447	-	-	4,381	10,517	24,579	1,114,994
LOGIC - 2024 Bond Proceeds	Investment Pool	3.77%	NA		475,544	-	(4,381)	-	4,505	10,629	475,283
LOGIC - 2026 Bond Proceeds	Investment Pool	3.75%	NA		-	-	-	100,000,000	184,566	184,566	100,184,566
Tex Range Operating - 1308-09	Investment Pool	3.78%	N/A		12,471,497	-	-	427,776	38,296	573,773	4,184,545
Tex Range Interest - 1308-08	Investment Pool	3.78%	N/A		737,778	-	(27,560,316)	319,359	319,359	363,925	21,230,750
TexRange Bond Proceeds - 1308-07	Investment Pool	3.78%	N/A		87,990,857	-	(22,000,000)	27,588,813	417,977	2,333,085	42,417,330
					$ 151,282,344	**$ -**	**$ (113,600,343)**	**$ 197,309,487**	**$ 1,333,115**	**$ 4,404,685**	**$ 221,274,429**

Current Weighted Average Yield	**3.57%**	**Current FMV**	**$ 221,274,429**
Prior Quarter	*3.58%*	*Prior Quarter FMV*	*$ 147,485,703*
		Change from Prior Quarter	*$ 73,788,726*

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 May 31, 2026

	Fair Market Value		Distribution of Funds	Weighted Average Yield
Money Market	$	28,718,187	12.98%	3.47%
Investment Pool		179,990,977	81.34%	3.76%
Checking Acct		12,565,264	5.68%	1.00%
	$	221,274,429	100.00%	3.57%
			Prior Quarter	*3.58%*