

**GRAYSON COLLEGE**  
**INVESTMENT REPORT FOR THE QUARTER ENDED FEBRUARY 28, 2017**

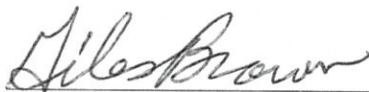
The attached investment report details the investments held by Grayson College at February 28, 2017. The college was in compliance with its investment policy and with applicable state law at that date.

All the investments owned by Grayson College are safe and values were stable throughout the quarter.

The total market value of the college's investments increased slightly during this quarter, starting at \$12,742,787 and ending at \$12,751,165. There were no purchases, sales, or maturities of securities during the quarter.

The over-all yield of the portfolio was .76% at February 28, 2017. This compares to .57% at February 29, 2016 and .71% at November 30, 2016. The low yield continues to reflect the rates available on short-term investments that qualify under the Public Funds Investment Act.

This report meets the requirements of the Public Funds Investment Act and the college's investment policy.



Giles Brown  
Investment Officer and  
VP for Business Services  
Grayson College

6/20/17

Date

GRAYSON COLLEGE  
 SCHEDULE OF INVESTMENTS  
 FOR QUARTER ENDED FEBRUARY 28, 2017

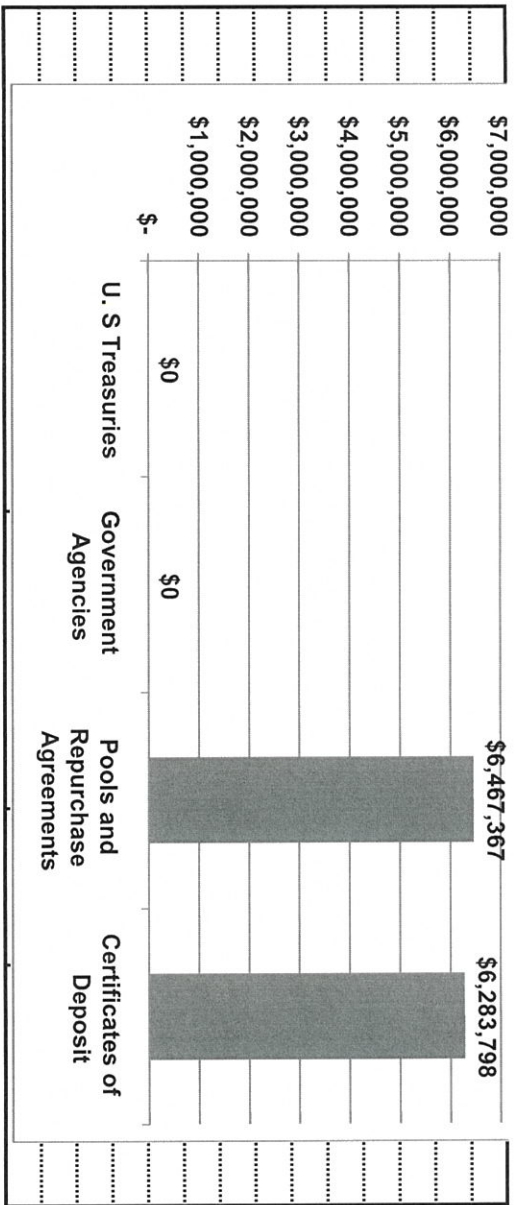
Description	Type	Yield	Maturity	Cost Basis	FMV 11/30/2016	Calls/ Maturities	Sales/ Withdrawals	Additions/ Purchases	Changes in Market Value	FMV 2/28/2017	Interest Accrued In Quarter
<b>Unrestricted</b>											
Landmark	CD	1.03%	5/23/2018	1,000,000	1,002,483	-	-	-	-	1,002,483	2,540
Landmark	CD	0.85%	2/20/2018	1,000,000	1,010,535	-	-	-	-	1,010,535	2,096
Landmark	CD	1.09%	12/21/2017	1,000,000	1,009,251	-	-	-	-	1,009,251	2,688
Landmark	CD	1.03%	6/9/2018	250,000	250,000	-	-	-	-	250,000	635
Landmark	CD	1.04%	8/20/2019	1,000,000	1,000,000	-	-	-	-	1,000,000	2,564
Landmark	CD	1.04%	8/25/2019	1,000,000	1,000,000	-	-	-	-	1,000,000	2,564
Independent Bank	CD	1.00%	8/23/2018	1,000,000	1,011,529	-	-	-	-	1,011,529	2,466
TexStar	Investment Pool	0.53%	N/A		1,602,978	-	-	-	2,079	1,605,057	2,079
					7,886,776	-	-	-	2,079	7,888,855	17,632
<b>Plant</b>											
TexStar	Investment Pool	0.53%	N/A		4,299,659	-	-	-	5,577	4,305,236	5,577
					4,299,659	-	-	-	5,577	4,305,236	5,577
<b>G. O. Proceeds</b>											
TexStar	Investment Pool	0.53%	N/A		556,352	-	-	-	722	557,074	722
					\$ 12,742,787	\$ -	\$ -	\$ -	\$ 8,378	\$ 12,751,165	\$ 23,931

**GRAYSON COLLEGE**

**TYPES OF INVESTMENTS**

February 28, 2017

Fair Market Value at February 28, 2017	%	Weighted Average Yield
U. S. Treasuries	-	0.00%
Government Agencies	-	0.00%
Pools and Repurchase Agreements	6,467,367	50.72%
Certificates of Deposit	6,283,798	49.28%
<b>\$ 12,751,165</b>	<b>100.00%</b>	<b>0.76%</b>



**GRAYSON COLLEGE**

**WEIGHTED AVERAGE MATURITY**

February 28, 2017

	Fair Market Value at February 28, 2017	Weighted Average Days to Maturity
Unrestricted	\$ 7,888,855	455
Plant	4,305,236	1
G. O. Proceeds	557,074	1
	\$ 12,751,165	282