

**GRAYSON COLLEGE**  
**INVESTMENT REPORT FOR THE QUARTER ENDED NOVEMBER 30, 2020**

The attached investment report details the investments held by Grayson College at November 30, 2020. 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 was stable during this quarter, starting at \$28,511,840 and ending at \$28,546,210.

The over-all yield of the portfolio was 0.93% at November 30, 2020. This compares to 2.15% at November 30, 2019 and 1.15% at August 31, 2020.

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

(Signed) Giles Brown  
Giles Brown  
Investment Officer and  
VP for Business Services  
Grayson College

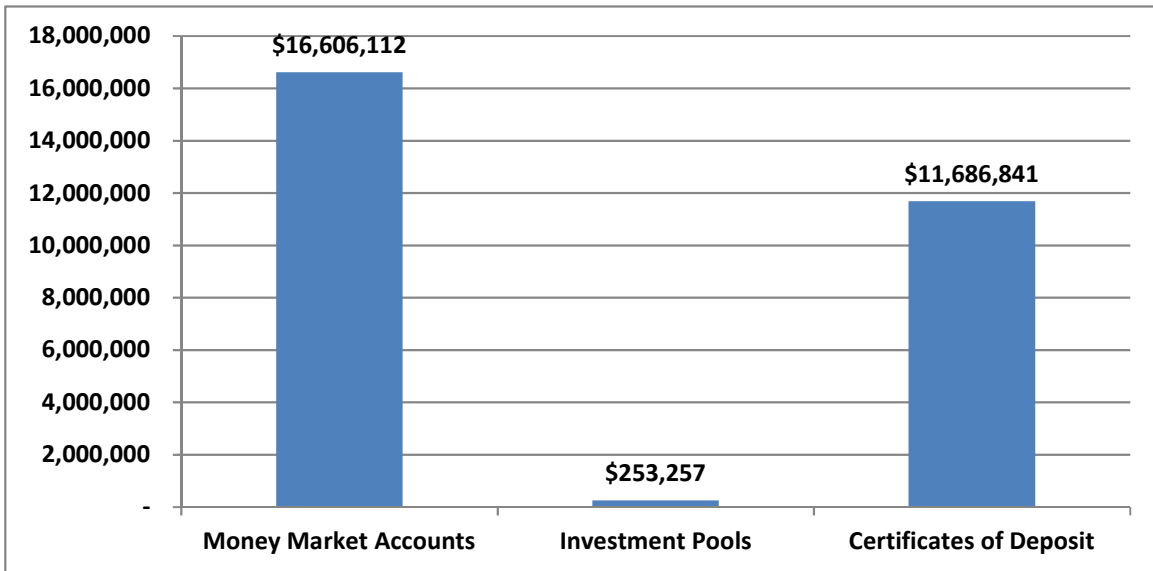
2/12/2021  
Date

GRAYSON COLLEGE  
SCHEDULE OF INVESTMENTS  
FOR QUARTER ENDED NOVEMBER 30, 2020

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV 8/31/2020</u>	<u>Calls/ Maturities</u>	<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Changes in Market Value</u>	<u>FMV 11/30/2020</u>	<u>Interest Accrued In Quarter</u>
<b><u>Unrestricted</u></b>											
Simmons	CD	2.88%	11/21/2020	\$ 1,014,151	\$ 1,068,260	\$ 1,068,260		\$ -	\$ -	\$ -	6,562
Simmons	CD	2.88%	11/21/2020	1,015,969	1,066,404	1,066,404		-	-	-	6,573
First United	CD	2.76%	1/27/2021	1,000,000	1,030,233			-	-	1,030,233	6,881
First United	CD	2.96%	2/14/2021	1,000,000	1,066,008	-		-	-	1,066,008	7,380
First United	CD	2.05%	3/25/2021	1,000,000	1,020,714			-	-	1,020,714	5,111
First United	CD	3.00%	5/15/2021	1,024,130	1,063,313	-		-	-	1,063,313	7,660
Simmons	CD	0.70%	5/26/2021	1,001,764	1,001,764	-		-	-	1,001,764	1,748
Simmons	CD	0.70%	6/12/2021	268,538	268,538			-	-	268,538	469
First United	CD	3.00%	7/12/2021	1,000,000	1,033,074			-	-	1,033,074	7,479
First United	CD	2.86%	7/24/2021	1,000,000	1,031,344			-	-	1,031,344	7,130
First United	CD	2.15%	8/20/2021	1,000,000	1,021,735			-	-	1,021,735	5,360
Simmons	CD	1.00%	8/27/2021	1,000,000	1,000,000			-	-	1,000,000	2,493
Simmons	CD	1.00%	11/23/2022	1,075,994	-			1,075,994	-	1,075,994	2,683
Simmons	CD	1.00%	11/23/2022	1,074,124	-	-		1,074,124	-	1,074,124	2,707
Simmons	Money Market	0.37%	N/A	-	16,587,269		-	-	18,843	16,606,112	18,843
TexStar	Investment Pool	0.09%	N/A	-	253,184		-	-	73	253,257	73
					<u>\$ 28,511,840</u>	<u>\$ 2,134,664</u>	<u>\$ -</u>	<u>\$ 2,150,118</u>	<u>\$ 18,916</u>	<u>\$28,546,210</u>	<u>89,153</u>

**GRAYSON COLLEGE**  
**TYPES OF INVESTMENTS**  
**November 30, 2020**

	Fair Market Value at November 30, 2020	%	Weighted Average Yield
Money Market Accounts	16,606,112	58.17%	0.37%
Investment Pools	253,257	0.89%	0.09%
Certificates of Deposit	11,686,841	40.94%	1.75%
	<u>\$ 28,546,210</u>	<u>100.00%</u>	<u>0.93%</u>



**GRAYSON COLLEGE**  
**WEIGHTED AVERAGE MATURITY**  
**November 30, 2020**

	<b>Fair Market Value at November 30, 2020</b>	<b>Weighted Average Days to Maturity</b>
<b>Unrestricted</b>	\$ 28,546,210	114

**GRAYSON COLLEGE  
MATURITIES AND PURCHASES  
FOR QUARTER ENDED NOVEMBER 30, 2020**

<b>Matured/Withdrew:</b>	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
Simmons CD	2.88%	11/21/2020	\$ 1,068,260
Simmons CD	2.88%	11/21/2020	1,066,404
			\$ 2,134,664

<b>Purchased/Deposited:</b>	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
None			
Simmons CD	1.00%	11/23/2022	\$ 1,075,994
Simmons CD	1.00%	11/23/2022	1,074,124
			\$ 2,150,118