

GRAYSON COLLEGE
INVESTMENT REPORT FOR THE QUARTER ENDED MAY 31, 2019

The attached investment report details the investments held by Grayson College at May 31, 2019. 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 \$31,353,949 and ending at \$31,498,902. One certificate of deposit with a face amount of \$1,000,000 matured during the quarter. It was replaced by another certificate of deposit, also with a value of \$1,024,130.

The over-all yield of the portfolio was 2.41% at May 31, 2019. This compares to 2.32% at February 28, 2019 and 1.72% at May 31, 2018. The increase in the yield reflects an increase in market rates on the investments that are authorized by the Public Funds Investment Act and the addition of the money market account.

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

7/12/19
Date

GRAYSON COLLEGE
SCHEDULE OF INVESTMENTS
FOR QUARTER ENDED MAY 31, 2019

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV 2/28/2019</u>	<u>Calls/ Maturities</u>	<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Changes in Market Value</u>	<u>FMV 5/31/2019</u>	<u>Interest Accrued In Quarter</u>	
<u>Unrestricted</u>												
Landmark	CD	2.71%	5/23/2020	1,000,000	1,006,831	-	-	-	-	1,006,831	6,831	
Landmark	CD	2.88%	11/21/2020	1,014,151	1,014,151	-	-	-	-	1,014,151	7,362	
Landmark	CD	2.56%	6/11/2020	255,167	255,167	-	-	-	-	255,167	1,646	
Landmark	CD	1.91%	6/19/2019	1,000,000	1,009,546	-	-	-	-	1,009,546	4,814	
Landmark	CD	1.04%	8/24/2019	1,000,000	1,020,990	-	-	-	-	1,020,990	2,621	
Landmark	CD	1.04%	8/26/2019	1,000,000	1,020,990	-	-	-	-	1,020,990	2,621	
Landmark	CD	2.88%	11/21/2020	1,015,969	1,015,969	-	-	-	-	1,015,969	7,375	
First United	CD	3.00%	5/15/2021	1,024,130	-	-	-	1,024,130	-	1,024,130	1,347	
First United	CD	1.40%	5/15/2019	1,000,000	1,013,974	1,013,974	-	-	-	-	2,915	
First United	CD	3.00%	8/27/2020	1,000,000	1,000,000	-	-	-	-	1,000,000	7,562	
First United	CD	2.96%	2/14/2021	1,000,000	1,019,860	-	-	-	-	1,019,860	7,461	
Landmark	Money Market	2.43%	N/A	-	17,326,745	-	-	-	106,456	17,433,201	106,456	
TexStar	Investment Pool	2.40%	N/A	-	1,265,191	-	-	-	7,712	1,272,903	7,712	
					<hr/>	27,969,414	1,013,974	-	1,024,130	114,168	28,093,738	166,724
<u>Plant</u>												
TexStar	Investment Pool	2.40%	N/A	-	3,384,535	-	-	-	20,629	3,405,164	20,629	
					<hr/>	3,384,535	-	-	20,629	3,405,164	20,629	
					<hr/>	\$ 31,353,949	\$ 1,013,974	\$ -	\$ 1,024,130	\$ 134,797	\$ 31,498,902	\$ 187,353