

**GRAYSON COLLEGE**  
**INVESTMENT REPORT FOR THE QUARTER ENDED AUGUST 31, 2021**

The attached investment report details the investments held by Grayson College at August 31, 2021. 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 dropped during this quarter, starting at \$9,762,446 and ending at \$5,434,609. This drop reflects the maturity of five certificates of deposit. The minimum rate on the Simmons checking account was higher than the rates offered for new certificates of deposit, so the funds were added to the checking account. At August 31, 2021, the balance in the checking account was \$39,587,566.

The over-all yield of the portfolio was 0.83% at August 31, 2021. This compares to 1.42% at May 31, 2021 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

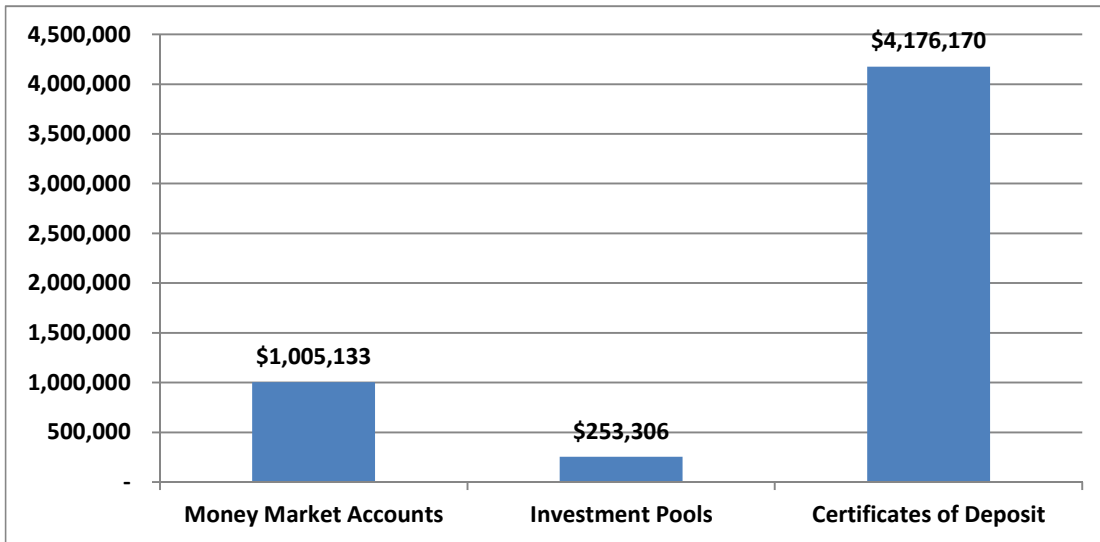
10/25/2021  
Date

**GRAYSON COLLEGE  
SCHEDULE OF INVESTMENTS  
FOR QUARTER ENDED AUGUST 31, 2021**

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV 5/31/2021</u>	<u>Calls/ Maturities</u>	<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Changes in Market Value</u>	<u>FMV 8/31/2021</u>	<u>Interest Accrued In Quarter</u>
<b><u>Unrestricted</u></b>											
Simmons	CD	1.00%	1/27/2022	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,965	\$ 1,004,965	\$ 2,521
Simmons	CD	1.00%	2/12/2022	1,000,000	1,000,000	-	-	-	4,965	1,004,965	2,521
Simmons	CD	0.70%	6/12/2021	268,538	268,538	268,538	-	-	-	-	62
First United	CD	3.00%	7/12/2021	1,000,000	1,033,074	1,033,074	-	-	-	-	3,452
First United	CD	2.86%	7/24/2021	1,000,000	1,031,344	1,031,344	-	-	-	-	4,231
First United	CD	2.15%	8/20/2021	1,000,000	1,021,735	1,021,735	-	-	-	-	4,771
Simmons	CD	1.00%	8/27/2021	1,000,000	1,000,000	1,000,000	-	-	-	-	2,411
Simmons	CD	1.00%	11/23/2022	1,075,994	1,075,994	-	-	-	8,068	1,084,062	2,712
Simmons	CD	1.00%	11/23/2022	1,074,124	1,074,124	-	-	-	8,054	1,082,178	2,707
Simmons	Money Market	0.33%	N/A	-	1,004,038	-	-	-	1,095	1,005,133	542
TexStar	Investment Pool	0.01%	N/A	-	253,299	-	-	-	7	253,306	315
					<u>\$ 9,762,146</u>	<u>\$ 4,354,691</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,154</u>	<u>\$ 5,434,609</u>	<u>\$ 26,245</u>

**GRAYSON COLLEGE**  
**TYPES OF INVESTMENTS**  
**August 31, 2021**

	Fair Market Value at August 31, 2021	%	Weighted Average Yield
Money Market Accounts	1,005,133	18.50%	0.33%
Investment Pools	253,306	4.66%	0.01%
Certificates of Deposit	4,176,170	76.84%	1.00%
<b>\$</b>	<b>5,434,609</b>	<b>100.00%</b>	<b>0.83%</b>



**GRAYSON COLLEGE**  
**WEIGHTED AVERAGE MATURITY**  
**August 31, 2021**

	<b>Fair Market Value at August 31, 2021</b>	<b>Weighted Average Days to Maturity</b>
<b>Unrestricted</b>	\$ 5,434,609	237

**GRAYSON COLLEGE  
MATURITIES AND PURCHASES  
FOR QUARTER ENDED AUGUST 31, 2021**

<b>Matured/Withdrew:</b>	<u>Yield</u>	<u>Maturity</u>	<u>Value</u>
Simmons	0.70%	06/12/21	\$ 268,538
First United	3.00%	7/12/2021	1,033,074
First United	2.86%	7/24/2021	1,031,344
First United	2.15%	8/20/2021	1,021,735
Simmons	1.00%	8/27/2021	1,000,000
			\$ 4,354,691
 <b>Purchased/Deposited:</b>	 <u>Yield</u>	 <u>Maturity</u>	 <u>Value</u>
None			