

**GRAYSON COLLEGE
VICE PRESIDENT FOR BUSINESS SERVICES
MEMORANDUM**

Date: October 17, 2024

To: Dr. Jeremy McMillen, President

From: Carolyn Kasdorf, Vice President for Business Services

Subject: Quarterly Investment Report – Q4

The attached investment report details the investments held by Grayson College as of August 31, 2024. This is for the fourth quarter of the fiscal year and covers the time period of June 1, 2024 to August 31, 2024. The college followed its investment policy and applicable state law as of that date.

All the investments owned by Grayson College are either federally insured or maintains pledged securities to insure the safety and stability of our resources.

The total market value of the college's investments that are invested in either a Certificate of Deposit (CD), Money Market (MM), checking account or state investment pool is a total of \$57,886,390.

The weighted average yield of the portfolio was 5.08% as of August 31, 2024.

The College budgeted \$250,000 in interest and as of August 31, 2024 has recorded \$3,084,266 as of August 31, 2024.

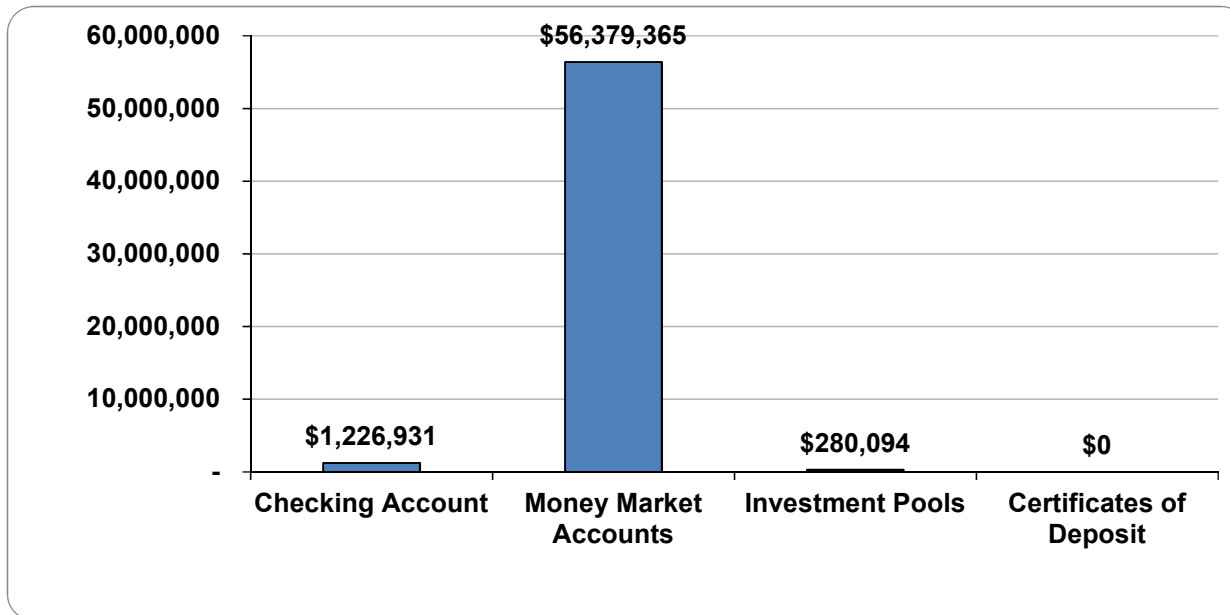
This report meets the requirements of the Public Funds Investment Act and the Grayson College Investment Policy.

GRAYSON COLLEGE
SCHEDULE OF INVESTMENTS
FOR QUARTER ENDED AUGUST 31, 2024

<u>Description</u>	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>FMV</u>		<u>Sales/ Withdrawals</u>	<u>Additions/ Purchases</u>	<u>Total</u>	<u>FMV</u>	<u>Interest</u>
					<u>Accrued Interest</u>	<u>8/31/2024</u>			<u>Accrued</u>		
1) Simmons	Checking Account	1.00%	N/A		853,502				15,852	1,226,931	3,433
1) Simmons	Money Market	5.22%	N/A	-	39,064,682	-	(37,889,916)	40,348,162	2,418,023	43,940,952	630,177
TexStar	Investment Pool	5.29%	N/A	-	265,594	-	-	-	14,500	280,094	3,713
Simmons - 8504	CD	3.94%	11/28/2023	2,187,983	2,260,020	-	(2,281,423)	-	21,403	-	-
First United	Money Market	5.00%	N/A		11,823,925	-	-	-	614,488	12,438,413	155,834
Total					\$ 54,267,723	\$ -	\$ (40,171,339)	\$ 40,348,162	\$ 3,084,266	\$ 57,886,390	\$ 633,890

GRAYSON COLLEGE
TYPES OF INVESTMENTS
August 31, 2024

	Fair Market Value at August 31, 2024	%	Weighted Average Yield
Checking Account	1,226,931	2.12%	1.00%
Money Market Accounts	56,379,365	97.40%	5.06%
Investment Pools	280,094	0.48%	5.29%
Certificates of Deposit	-	0.00%	3.94%
Total	\$ 57,886,390	100.00%	5.08%



GRAYSON COLLEGE
WEIGHTED AVERAGE MATURITY
August 31, 2024

	Fair Market Value at August 31, 2024	Weighted Average Days to Maturity
Unrestricted	\$ 57,886,390	1