

Vernon College
Investment Report
For the Month Ended
8/31/2022

Fund and Type of Investment	Current Rate	Current Purchase Date	Current Maturity Date	Current Month Deposit Amount	Current Accrued Interest	Last Month Deposit Amount
<u>Maintenance & Operation Fund:</u>						
Herring Bank - NOW	2.5000%			\$ 50,113	\$ 113	\$ 50,099
Herring Bank - PAL				10,238,420	20,842	9,467,479
Subtotal Maintenance & Operation Fund				\$ 10,288,533	\$ 20,955	\$ 9,517,578
<u>Endowment Fund:</u>						
Herring Bank - NOW	2.5000%			\$ 50,113	\$ 113	\$ 50,099
Herring Bank - PAL				1,348,037	2,855	1,345,083
Subtotal Endowment Fund				\$ 1,398,150	\$ 2,968	\$ 1,395,182
<u>Plant Fund</u>						
Herring Bank - NOW	2.5000%			\$ 50,113	\$ 113	\$ 50,099
Herring Bank - PAL				541,260	1,004	472,959
Subtotal Plant Fund				\$ 591,373	\$ 1,117	\$ 523,058
<u>All Funds:</u>						
Herring Bank - NOW				\$ 150,339	\$ 339	\$ 150,298
Herring Bank - PAL				12,127,718	24,701	11,285,521
Grand Total for Investments				\$ 12,278,057	\$ 25,040	\$ 11,435,819

Investment Officer Certification:

The investment portfolio report listed above complies with the investment policy and strategy for each fund. The report complies with generally accepted accounting principles and the report also complies with the provisions of the Public Funds Investment Act as amended by the Texas Legislature.

Mindi Flynn, Investment Officer
Certified as of August 31, 2022