

Vernon College
Investment Report
For the Month Ended
11/30/2022

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%			50,103	\$ 103	\$ 50,106
Herring Bank - PAL				10,025,267	21,712	11,203,449
Subtotal Maintenance & Operation Fund				\$ 10,075,370	\$ 21,815	\$ 11,253,555
<u>Endowment Fund:</u>						
Herring Bank - NOW	2.5000%			\$ 50,103	\$ 103	\$ 50,106
Herring Bank - PAL				1,356,871	2,874	1,353,890
Subtotal Endowment Fund				\$ 1,406,974	\$ 2,977	\$ 1,403,996
<u>Plant Fund</u>						
Herring Bank - NOW	2.5000%			\$ 50,107	\$ 107	\$ 117,705
Herring Bank - PAL				747,810	1,297	611,209
Subtotal Plant Fund				\$ 797,917	\$ 1,404	\$ 728,914
<u>All Funds:</u>						
Herring Bank - NOW				\$ 150,313	\$ 313	\$ 217,918
Herring Bank - PAL				12,129,948	25,883	13,168,547
Grand Total for Investments				\$ 12,280,261	\$ 26,196	\$ 13,386,465

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 11/30/22