

Vernon College
Investment Report
For the Month Ended
2/28/2018

Fund and Type of Investment	Current Rate	Current Purchase Date	Current Maturity Date	Current Month Deposit Amount	Current Accrued Interest	Current Interest at Maturity	Last Month Deposit Amount
<u>Maintenance & Operation Fund:</u>							
CDARS - #1019141213	1.0000%	06/08/17	06/08/18	\$ 1,900,000	\$ 13,795	\$ 19,000	\$ 1,900,000
Tex Pool Accounts	1.3438%			\$ 3,515,000	\$ 5,820	\$ 0	\$ 265,000
Subtotal Maintenance & Operation Fund				\$ 5,415,000	\$ 19,615	\$ 19,000	\$ 2,165,000
<u>Endowment Fund:</u>							
CDARS - #1019141221	1.0000%	06/08/17	06/08/18	\$ 1,530,000	\$ 11,108	\$ 15,300	\$ 1,530,000
Subtotal Endowment Fund				\$ 1,530,000	\$ 11,108	\$ 15,300	\$ 1,530,000
<u>Plant Fund</u>							
CDARS - #1019141256	1.0000%	06/08/17	06/08/18	\$ 385,000	\$ 2,795	\$ 3,850	\$ 385,000
Tex Pool Accounts	1.3438%			\$ 1,000	\$ 1,935	\$ 0	\$ 215,994
Subtotal Plant Fund				\$ 386,000	\$ 4,730	\$ 3,850	\$ 600,994
<u>All Funds:</u>							
Certificates of Deposit				\$ 3,815,000	\$ 27,698	\$ 38,150	\$ 3,815,000
Tex Pool Accounts				\$ 3,516,000	\$ 7,755	\$ 0	\$ 480,994
Grand Total for Investments				\$ 7,331,000	\$ 35,453	\$ 38,150	\$ 4,295,994

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.

Garry David, Investment Officer
Certified as of February 28, 2018