

Vernon College
Investment Report
For the Month Ended
February 29, 2024

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	4.2500%			9,033,911	\$ 33,911	\$ 10,323,761
Herring Bank - PAL				5,723,760		-
Subtotal Maintenance & Operation Fund				\$ 14,757,671	\$ 33,911	\$ 10,323,761
<u>Endowment Fund:</u>						
Herring Bank - NOW	4.2500%			\$ 52,461	\$ 2,461	\$ 0
Herring Bank - PAL				1,407,930	4,572	1,453,358
Subtotal Endowment Fund				\$ 1,460,391	\$ 7,033	\$ 1,453,358
<u>Plant Fund</u>						
Herring Bank - NOW	4.2500%			\$ 265,496	\$ 666	\$ 197,231
Herring Bank - PAL				0		0
Subtotal Plant Fund				\$ 265,496	\$ 666	\$ 197,231
<u>All Funds:</u>						
Herring Bank - NOW				\$ 9,351,869	\$ 37,038	\$ 10,520,992
Herring Bank - PAL				7,131,690	4,572	1,453,358
Grand Total for Investments				\$ 16,483,559	\$ 41,610	\$ 11,974,350

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 02/29/2024