

Vernon College
Investment Report
For the Month Ended
5/31/2022

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%			\$ 50,172	\$ 182	\$ 11,889,718
Herring Bank - PAL				10,369,339	4,621	-
Subtotal Maintenance & Operation Fund				\$ 10,419,511	\$ 4,803	\$ 11,889,718
<u>Endowment Fund:</u>						
Herring Bank - NOW	2.5000%			\$ 50,110	\$ 110	\$ 1,388,721
Herring Bank - PAL				1,339,270	549	0
Subtotal Endowment Fund				\$ 1,389,380	\$ 659	\$ 1,388,721
<u>Plant Fund</u>						
Herring Bank - NOW	2.5000%			\$ 50,110	\$ 110	\$ 318,290
Herring Bank - PAL				403,599	110	0
Subtotal Plant Fund				\$ 453,708	\$ 220	\$ 318,290
<u>All Funds:</u>						
Herring Bank - NOW				\$ 150,392	\$ 402	\$ 13,596,729
Herring Bank - PAL				12,112,208	5,280	0
Grand Total for Investments				\$ 12,262,599	\$ 5,682	\$ 13,596,729

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 May 31, 2022