

Vernon College
Investment Report
For the Month Ended
2/29/2012

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>							
Certificate of Deposit #12345	0.7500%	1/24/2012	1/24/2013	\$ 750,000	\$ 555	\$ 5,640	\$ 750,000
Certificate of Deposit #12348	1.3500%	5/19/2011	8/15/2012	\$ 500,000	\$ 5,289	\$ 8,396	\$ 500,000
Certificate of Deposit #12346	0.7500%	10/26/2011	4/26/2012	\$ 500,000	\$ 1,295	\$ 1,880	\$ 500,000
Certificate of Deposit #12349	1.3500%	8/27/2011	8/27/2012	\$ 1,120,000	\$ 7,705	\$ 15,161	\$ 1,120,000
Tex Pool Accounts	0.5500%	CLOSED	CLOSED	\$ 0	\$ 0	\$ 0	\$ 0
Subtotal Maintenance & Operation Fund				\$ 2,870,000	\$ 14,843	\$ 31,078	\$ 2,870,000
<u>Endowment Fund:</u>							
CDARS - 52 Week Public Fund	0.7500%	01/31/12	01/31/13	\$ 2,200,000	\$ 1,311	\$ 16,545	\$ 2,200,000
Subtotal Endowment Fund				\$ 2,200,000	\$ 1,311	\$ 16,545	\$ 2,200,000
<u>Plant Fund</u>							
Certificate of Deposit #12352	0.7500%	10/06/11	03/08/12	\$ 150,000	\$ 450	\$ 475	\$ 150,000
Subtotal Plant Fund				\$ 150,000	\$ 450	\$ 475	\$ 150,000
<u>Bond Fund:</u>							
CDARS - Const Cost	0.7500%	10/06/11	10/06/12	\$ 3,000,000	\$ 9,000	\$ 22,562	\$ 3,000,000
CDARS - Bond Reserve	0.7500%	10/06/11	10/06/12	\$ 863,000	\$ 2,589	\$ 6,490	\$ 863,000
CDARS - Interest & Sinking	0.7500%	10/06/11	10/06/12	\$ 27,500	\$ 83	\$ 207	\$ 27,500
Subtotal Bond Fund				\$ 3,890,500	\$ 11,672	\$ 29,259	\$ 3,890,500
<u>All Funds:</u>							
Certificates of Deposit				\$ 9,110,500	\$ 28,276	\$ 77,356	\$ 9,110,500
Tex Pool Accounts				\$ 0	\$ 0	\$ 0	\$ 0
Grand Total for Investments				\$ 9,110,500	\$ 28,276	\$ 77,356	\$ 9,110,500

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 29, 2012