

Vernon College
Investment Report
For the Month Ended
February 2026

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	3.5000%			7,217,955	\$ 17,955	\$ 7,217,972
Herring Bank - PAL				6,028,610	8,407	2,495,134
Subtotal Maintenance & Operation Fund				\$ 13,246,565	\$ 26,362	\$ 9,713,106
<u>Endowment Fund:</u>						
Herring Bank - NOW	3.5000%			\$ 1,052,618	\$ 2,618	\$ 1,052,636
Herring Bank - PAL				514,450	1,745	510,069
Subtotal Endowment Fund				\$ 1,567,068	\$ 4,363	\$ 1,562,705
<u>Plant Fund</u>						
Herring Bank - NOW	3.5000%			\$ 157,059	1,748	\$ 861,865
Herring Bank - PAL				0	0	0
Subtotal Plant Fund				\$ 157,059	\$ 1,748	\$ 861,865
<u>All Funds:</u>						
Herring Bank - NOW	3.5000%			\$ 8,427,632	\$ 22,321	\$ 9,132,473
Herring Bank - PAL				6,543,060	10,152	3,005,203
Grand Total for Investments				\$ 14,970,692	\$ 32,472	\$ 12,137,676

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 02/28/2026