

Vernon College
Investment Report
For the Month Ended
May 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%			7,018,077	\$ 18,077	\$ 7,018,932
Herring Bank - PAL				2,774,277	13,467	3,791,879
Subtotal Maintenance & Operation Fund				\$ 9,792,354	\$ 31,544	\$ 10,810,811
<u>Endowment Fund:</u>						
Herring Bank - NOW	3.5000%			\$ 1,052,712	2,712	\$ 1,052,805
Herring Bank - PAL				526,975	1,396	522,773
Subtotal Endowment Fund				\$ 1,579,687	\$ 4,108	\$ 1,575,578
<u>Plant Fund</u>						
Herring Bank - NOW	3.5000%			\$ 1,305,089	5,750	\$ 3,368,740
Herring Bank - PAL				0	0	0
Subtotal Plant Fund				\$ 1,305,089	\$ 5,750	\$ 3,368,740
<u>All Funds:</u>						
Herring Bank - NOW	3.5000%			\$ 9,375,878	\$ 26,539	\$ 11,440,477
Herring Bank - PAL				3,301,252	14,863	4,314,652
Grand Total for Investments				\$ 12,677,130	\$ 41,402	\$ 15,755,129

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 05/31/2026