Vernon College
Investment Report
For the Month Ended
August 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
Maintenance & Operation Fund:						
Herring Bank - NOW	3.5000%			$ 7,019,564	$ 19,564	$ 7,019,323
Herring Bank - PAL				1,659,783	9,843	2,380,616
Subtotal Maintenance & Operation Fund				$ 8,679,347	$ 29,407	$ 9,399,939
Endowment Fund:						
Herring Bank - NOW	3.5000%			$ 1,052,947	2,947	$ 1,052,898
Herring Bank - PAL				539,928	1,478	535,551
Subtotal Endowment Fund				$ 1,592,875	$ 4,425	$ 1,588,449
Plant Fund						
Herring Bank - NOW	3.5000%			$ 80,919	1,439	$ 1,515,766
Herring Bank - PAL				-	0	0
Subtotal Plant Fund				$ 80,919	$ 1,439	$ 1,515,766
All Funds:						
Herring Bank - NOW	3.5000%			$ 8,153,430	$ 23,950	$ 9,587,987
Herring Bank - PAL				2,199,711	11,321	2,916,167
Grand Total for Investments				$ 10,353,141	$ 35,271	$ 12,504,154

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 08/31/2026