

Vernon College  
Investment Report  
For the Month Ended  
August 2025

Fund and Type of Investment	Current Rate	Current Purchase Date	Current Maturity Date	Current Month Deposit Amount	Current Accrued Interest	Last Month Deposit Amount
<b><u>Maintenance &amp; Operation Fund:</u></b>						
Herring Bank - NOW	4.2500%			7,224,316	\$ 24,316	\$ 7,225,992
Herring Bank - PAL				1,889,074	11,405	2,788,152
Subtotal Maintenance & Operation Fund				\$ 9,113,390	\$ 35,721	\$ 10,014,145
<b><u>Endowment Fund:</u></b>						
Herring Bank - NOW	4.2500%			\$ 1,053,546	\$ 3,546	\$ 1,053,791
Herring Bank - PAL				486,857	1,737	481,329
Subtotal Endowment Fund				\$ 1,540,403	\$ 5,283	\$ 1,535,120
<b><u>Plant Fund</u></b>						
Herring Bank - NOW	4.2500%			\$ 555,365	1,869	\$ 553,496
Herring Bank - PAL				0	0	0
Subtotal Plant Fund				\$ 555,365	\$ 1,869	\$ 553,496
<b><u>All Funds:</u></b>						
Herring Bank - NOW	4.2500%			\$ 8,833,227	\$ 29,731	\$ 8,833,279
Herring Bank - PAL				2,375,931	13,142	3,269,482
Grand Total for Investments				\$ 11,209,158	\$ 42,873	\$ 12,102,761

**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.

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Mindi Flynn, Investment Officer  
Certified as of 08/31/2025