

Vernon College
Investment Report
For the Month Ended
February 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
<u>Maintenance & Operation Fund:</u>						
Herring Bank - NOW	4.2500%			7,223,483 \$	23,483 \$	7,223,957
Herring Bank - PAL				8,454,818	16,683	5,664,178
Subtotal Maintenance & Operation Fund				\$ <u>15,678,301</u>	\$ <u>40,166</u>	\$ <u>12,888,135</u>
<u>Endowment Fund:</u>						
Herring Bank - NOW	4.2500%			\$ 1,053,425	\$ 3,425	\$ 1,053,791
Herring Bank - PAL				454,861	1,621	449,449
Subtotal Endowment Fund				\$ <u>1,508,286</u>	\$ <u>5,046</u>	\$ <u>1,503,240</u>
<u>Plant Fund</u>						
Herring Bank - NOW	4.2500%			\$ 209,343	461 \$	141,283
Herring Bank - PAL				0	0	0
Subtotal Plant Fund				\$ <u>209,343</u>	\$ <u>461</u>	\$ <u>141,283</u>
<u>All Funds:</u>						
Herring Bank - NOW	4.2500%			\$ 8,486,250	\$ 27,368	\$ 8,419,030
Herring Bank - PAL				8,909,679	18,304	6,113,627
Grand Total for Investments				\$ <u><u>17,395,929</u></u>	\$ <u><u>45,672</u></u>	\$ <u><u>14,532,657</u></u>

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 02/28/2025