

Vernon College
Investment Report
For the Month Ended
8/31/2020

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	2.5000%			\$ 4,109,616	\$ 7,099	\$ 2,601,541
Tex Pool Accounts	0.1768%			<u>0</u>	<u>0</u>	<u>80</u>
Subtotal Maintenance & Operation Fund				\$ <u>4,109,616</u>	\$ <u>7,099</u>	\$ <u>2,601,621</u>
<u>Endowment Fund:</u>						
Herring Bank - NOW	2.5000%			\$ 137,400	\$ 2,920	\$ 1,372,486
Tex Pool Accounts	0.1768%			<u>0</u>	<u>0</u>	<u>2</u>
Subtotal Endowment Fund				\$ <u>137,400</u>	\$ <u>2,920</u>	\$ <u>1,372,488</u>
<u>Plant Fund</u>						
Herring Bank - NOW	2.5000%			\$ 793,697	\$ 1,542	\$ 724,534
Tex Pool Accounts	0.1768%			<u>0</u>	<u>0</u>	<u>3</u>
Subtotal Plant Fund				\$ <u>793,697</u>	\$ <u>1,542</u>	\$ <u>724,537</u>
<u>All Funds:</u>						
Herring Bank - NOW				\$ 5,040,713	\$ 11,561	\$ 4,698,561
Tex Pool Accounts				<u>0</u>	<u>0</u>	<u>85</u>
Grand Total for Investments				\$ <u><u>5,040,713</u></u>	\$ <u><u>11,561</u></u>	\$ <u><u>4,698,646</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.

Garry David, Investment Officer
Certified as of August 31, 2020