

Vernon College
Investment Report
For the Month Ended
February 28, 2023

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%			50,096 \$	96 \$	50,136
Herring Bank - PAL				12,438,528	21,186	10,567,207
Subtotal Maintenance & Operation Fund				\$ 12,488,624	\$ 21,282	\$ 10,617,342
<u>Endowment Fund:</u>						
Herring Bank - NOW	2.5000%			\$ 50,096	\$ 96	\$ 50,110
Herring Bank - PAL				1,365,753	2,893	1,362,751
Subtotal Endowment Fund				\$ 1,415,849	\$ 2,989	\$ 1,412,860
<u>Plant Fund</u>						
Herring Bank - NOW	2.5000%			\$ 50,990	\$ 990	\$ 50,109
Herring Bank - PAL				207,094	1,733	886,212
Subtotal Plant Fund				\$ 258,084	\$ 2,723	\$ 936,321
<u>All Funds:</u>						
Herring Bank - NOW				\$ 151,182	\$ 1,182	\$ 150,354
Herring Bank - PAL				14,011,375	25,812	12,816,170
Grand Total for Investments				\$ 14,162,556	\$ 26,994	\$ 12,966,524

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 02/28/2023