

Vernon College  
Investment Report  
For the Month Ended  
8/31/2018

Fund and Type of Investment	Current Rate	Current Purchase Date	Current Maturity Date	Current Month Deposit Amount	Current Accrued Interest	Current Interest at Maturity	Last Month Deposit Amount
<b><u>Maintenance &amp; Operation Fund:</u></b>							
Tex Pool Accounts	1.9641%			\$ 3,115,000	\$ 4,481	\$ 0	\$ 2,932,500
Subtotal Maintenance & Operation Fund				\$ 3,115,000	\$ 4,481	\$ 0	\$ 2,932,500
<b><u>Endowment Fund:</u></b>							
Tex Pool Accounts	1.9641%			\$ 1,375,000	\$ 2,243	\$ 0	\$ 1,375,000
Subtotal Endowment Fund				\$ 1,375,000	\$ 2,243	\$ 0	\$ 1,375,000
<b><u>Plant Fund</u></b>							
Tex Pool Accounts	1.9641%			\$ 686,154	\$ 1,110	\$ 0	\$ 551,154
Subtotal Plant Fund				\$ 686,154	\$ 1,110	\$ 0	\$ 551,154
<b><u>All Funds:</u></b>							
Tex Pool Accounts				\$ 5,176,154	\$ 7,834	\$ 0	\$ 4,858,654
Grand Total for Investments				\$ 5,176,154	\$ 7,834	\$ 0	\$ 4,858,654

**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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Garry David, Investment Officer  
Certified as of August 31, 2018