

Vernon College  
Investment Report  
For the Month Ended  
August 31, 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
<b><u>Maintenance &amp; Operation Fund:</u></b>						
Herring Bank - NOW	2.5000%			7,561,407	\$ 11,407	\$ 50,106
Herring Bank - PAL				1,976,626	34,407	9,163,537
Subtotal Maintenance & Operation Fund				\$ 9,538,033	\$ 45,814	\$ 9,213,643
<b><u>Endowment Fund:</u></b>						
Herring Bank - NOW	2.5000%			\$ 50,106	\$ 106	\$ 50,106
Herring Bank - PAL				1,383,393	2,930	1,380,357
Subtotal Endowment Fund				\$ 1,433,499	\$ 3,036	\$ 1,430,463
<b><u>Plant Fund</u></b>						
Herring Bank - NOW	2.5000%			\$ 50,106	\$ 106	\$ 50,106
Herring Bank - PAL				557,148	888	549,192
Subtotal Plant Fund				\$ 607,254	\$ 994	\$ 599,298
<b><u>All Funds:</u></b>						
Herring Bank - NOW				\$ 7,661,619	\$ 11,619	\$ 150,318
Herring Bank - PAL				3,917,167	38,225	11,093,086
Grand Total for Investments				\$ 11,578,786	\$ 49,844	\$ 11,243,404

**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 08/31/2023