

Vernon College
Investment Report
For the Month Ended
May 31, 2024

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%			10,036,099	\$ 36,099	\$ 10,024,230
Herring Bank - PAL						1,667,610
Subtotal Maintenance & Operation Fund				\$ 10,036,099	\$ 36,099	\$ 11,691,840
<u>Endowment Fund:</u>						
Herring Bank - NOW	4.2500%			\$ 1,053,790	\$ 3,790	\$ 1,050,652
Herring Bank - PAL						402,352
Subtotal Endowment Fund				\$ 1,053,790	\$ 3,790	\$ 1,453,004
<u>Plant Fund</u>						
Herring Bank - NOW	4.2500%			\$ 404,266	\$ 1,454	\$ 402,812
Herring Bank - PAL				0		0
Subtotal Plant Fund				\$ 404,266	\$ 1,454	\$ 402,812
<u>All Funds:</u>						
Herring Bank - NOW				\$ 11,494,155	\$ 41,343	\$ 11,477,694
Herring Bank - PAL				0	0	2,069,962
Grand Total for Investments				\$ 11,494,155	\$ 41,343	\$ 13,547,656

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 05/31/2024