

Vernon College
Investment Report
For the Month Ended
August 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% | | | 7,221,077 | \$ 21,077 | \$ 2,208,466 |
| Herring Bank - PAL | | | | 3,222,749 | 33,480 | 8,880,803 |
| Subtotal Maintenance & Operation Fund | | | | \$ 10,443,826 | \$ 54,557 | \$ 11,089,269 |
| <u>Endowment Fund:</u> | | | | | | |
| Herring Bank - NOW | 4.2500% | | | \$ 1,053,668 | \$ 3,668 | \$ 1,054,036 |
| Herring Bank - PAL | | | | 423,018 | 1,507 | 417,476 |
| Subtotal Endowment Fund | | | | \$ 1,476,686 | \$ 5,175 | \$ 1,471,512 |
| <u>Plant Fund</u> | | | | | | |
| Herring Bank - NOW | 4.2500% | | | \$ 424,019 | \$ 1,525 | \$ 474,978 |
| Herring Bank - PAL | | | | 0 | 0 | 0 |
| Subtotal Plant Fund | | | | \$ 424,019 | \$ 1,525 | \$ 474,978 |
| <u>All Funds:</u> | | | | | | |
| Herring Bank - NOW | | | | \$ 8,698,764 | \$ 26,270 | \$ 3,737,480 |
| Herring Bank - PAL | | | | 3,645,767 | 34,987 | 9,298,279 |
| Grand Total for Investments | | | | \$ 12,344,531 | \$ 61,257 | \$ 13,035,758 |

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 08/31/2024