



March 1, 2024

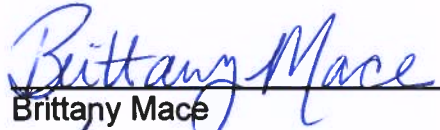
Board of Trustees
Victoria College
Victoria, Texas

The attached report is required under the Public Funds Investment Act contained in Chapter 2256 of the Texas Government Code.

The College's portfolio is in compliance with the above-named act and the investment policy and strategies adopted by the Board of Trustees on January 22, 2024 and reviewed annually.

As of February 29, 2024, College securities (including Texpool accounts) had a book value of \$36,433,901 and a market value of \$36,433,901. Interest earned for the quarter was \$420,971.

Prepared by



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Our Community, Our College

Victoria College
Schedule of Investments by Fund
February 29, 2024

	Yield	Maturity Date	Par	Book Value 11/30/23	Market Value 11/30/23	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 02/29/24	Market Value 02/29/24
<u>Endowment Fund</u>										
Texpool	Variable	Open		114.17	114.17	1.82	0.00	0.00	115.99	115.99
<u>GENERAL FUND</u>										
Texpool	Variable	Open		10,800,949.55	10,800,949.55	153,909.74	6,000,000.00	0.00	16,954,859.29	16,954,859.29
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		130.76	130.76	1.82	0.00	0.00	132.58	132.58
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		2,242.82	2,242.82	30.95	0.00	0.00	2,273.77	2,273.77
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		19,209,492.43	19,209,492.43	267,026.97	0.00	0.00	19,476,519.40	19,476,519.40
COLLEGE TOTAL				30,012,929.73	30,012,929.73	420,971.30	6,000,000.00	0.00	36,433,901.03	36,433,901.03

INTEREST EARNED
Texpool Prime \$ 420,971.30 5.546% Average for the quarter

Benchmark values at February 29, 2024

90 day T-Bill	5.38%
6 month T-Bill	5.32%
10 year Treasury Note	4.28%
Fed funds rate	5.25%-5.50%