

Victoria College
Schedule of Investments by Fund
August 31, 2021

	Yield	Maturity Date	Par	Book Value 08/31/20	Market Value 08/31/20	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/21	Market Value 08/31/21
<u>Endowment Fund</u>										
Texpool	Variable	Open		107.03	107.03	0.00	0.00	0.00	107.03	107.03
TOTAL ENDOWMENT FUND				107.03	107.03	0.00	0.00	0.00	107.03	107.03
<u>GENERAL FUND</u>										
Texpool	Variable	Open		761.14	761.14	0.30	0.00	0.00	761.44	761.44
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		122.11	122.11	0.00	0.00	0.00	122.11	122.11
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		107.26	107.26	0.00	0.00	0.00	107.26	107.26
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		239.50	239.50	0.00	0.00	0.00	239.50	239.50
COLLEGE TOTAL				1,337.04	1,337.04	0.30	0.00	0.00	1,337.34	1,337.34

INTEREST EARNED
Texpool Prime 0.30 0.121% Average for the year

Benchmark values at August 31, 2021

90 day T-Bill 0.05%
6 month T-Bill 0.06%
10 year Treasury Note 1.31%
Fed funds rate 00%-.25%