

Victoria College  
Schedule of Investments by Fund  
August 31, 2020

	Yield	Maturity Date	Par	Book Value 08/31/19	Market Value 08/31/19	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/20	Market Value 08/31/20
<b><u>Endowment Fund</u></b>										
Texpool	Variable	Open		105.18	105.18	1.85	0.00	0.00	107.03	107.03
<b>TOTAL ENDOWMENT FUND</b>				105.18	105.18	1.85	0.00	0.00	107.03	107.03
<b><u>GENERAL FUND</u></b>										
Texpool	Variable	Open		8,742,814.83	8,742,814.83	9,615,010.96	(18,357,064.65)	(0.00)	761.14	761.14
<b><u>AUXILIARY FUND</u></b>										
Texpool	Variable	Open		120.18	120.18	1.93	0.00	0.00	122.11	122.11
<b><u>DEBT SERVICE FUND</u></b>										
Texpool	Variable	Open		105.41	105.41	1.85	0.00	0.00	107.26	107.26
<b><u>TAX BOND CONSTRUCTION FUND</u></b>										
Texpool	Variable	Open		2,786,765.00	2,786,765.00	34,308.84	(2,820,834.34)	0.00	239.50	239.50
<b>COLLEGE TOTAL</b>				11,529,910.60	11,529,910.60	9,649,325.43	(21,177,898.99)	(0.00)	1,337.04	1,337.04

INTEREST EARNED  
Texpool Prime 149,325.43 1.343% Average for the year

Benchmark values at August 31, 2019

90 day T-Bill	0.11%
6 month T-Bill	0.13%
10 year Treasury Note	0.72%
Fed funds rate	00%-.25%