



March 2, 2023

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 February 13, 2023 and reviewed annually.

As of February 28, 2023, College securities (including Texpool accounts) had a book value of \$20,943,757 and a market value of \$20,943,757. Interest earned for the quarter was \$200,395.

Prepared by



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Our Community, Our College

Victoria College
Schedule of Investments by Fund
February 28, 2023

	Yield	Maturity Date	Par	Book Value 11/30/22	Market Value 11/30/22	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 02/28/23	Market Value 02/28/23
<u>Endowment Fund</u>										
Texpool	Variable	Open		108.30	108.30	0.90	0.00	0.00	109.20	109.20
TOTAL ENDOWMENT FUND				108.30	108.30	0.90	0.00	0.00	109.20	109.20
<u>GENERAL FUND</u>										
Texpool	Variable	Open		8,137,470.12	8,137,470.12	4,104,442.92	0.00	0.00	12,241,913.04	12,241,913.04
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		123.61	123.61	1.65	0.00	0.00	125.26	125.26
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		108.53	108.53	0.90	0.00	0.00	109.43	109.43
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		8,605,550.60	8,605,550.60	95,949.03	0.00	0.00	8,701,499.63	8,701,499.63
COLLEGE TOTAL				16,743,361.16	16,743,361.16	4,200,395.40	0.00	0.00	20,943,756.56	20,943,756.56

INTEREST EARNED
Texpool Prime \$ 200,395.40 4.535% Average for the quarter

Benchmark values at February 28, 2023

90 day T-Bill 4.86%
6 month T-Bill 5.16%
10 year Treasury Note 4.00%
Fed funds rate 4.50%-4.75%