

Victoria College
Schedule of Investments by Fund - Annual Reconciliation
August 31, 2023

	Yield	Maturity Date	Par	Book Value 08/31/22	Market Value 08/31/22	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/23	Market Value 08/31/23
<u>Endowment Fund</u>										
Texpool	Variable	Open		107.39	107.39	4.96	0.00	0.00	112.35	112.35
<u>GENERAL FUND</u>										
Texpool	Variable	Open		11,564,737.34	11,564,737.34	11,086,790.83	(11,500,000.00)	0.00	11,151,528.17	11,151,528.17
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		122.70	122.70	6.24	0.00	0.00	128.94	128.94
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		107.62	107.62	2,104.31	0.00	0.00	2,211.93	2,211.93
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		8,536,275.30	8,536,275.30	10,408,257.87	0.00	0.00	18,944,533.17	18,944,533.17
COLLEGE TOTAL				20,101,350.35	20,101,350.35	21,497,164.21	(11,500,000.00)	0.00	30,098,514.56	30,098,514.56

INTEREST EARNED
Texpool Prime 995,067.81 4.551% Average for the year

Benchmark values at August 31, 2023

90 day T-Bill 5.45%
6 month T-Bill 5.49%
10 year Treasury Note 4.18%
Fed funds rate 5.25%-5.50%