



December 1, 2023

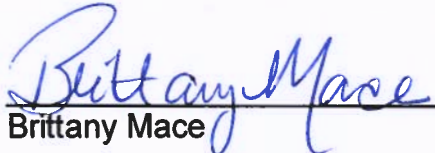
Board of Trustees  
Victoria College  
Victoria, Texas

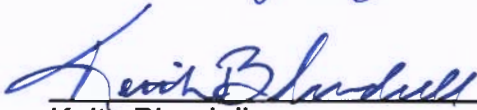
The attached report is required under the Public Funds Investment Act contained in Chapter 2256 of the Texas Government Code.

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 November 30, 2023, College securities (including Texpool accounts) had a book value of \$30,012,930 and a market value of \$30,012,930. Interest earned for the quarter was \$414,415.

Prepared by

  
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Brittany Mace

  
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Keith Blundell

*Our Community, Our College*

Victoria College  
Schedule of Investments by Fund  
November 30, 2023

	Yield	Maturity Date	Par	Book Value 08/31/23	Market Value 08/31/23	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 11/30/23	Market Value 11/30/23
<b><u>Endowment Fund</u></b>										
Texpool	Variable	Open		112.35	112.35	1.82	0.00	0.00	114.17	114.17
<b><u>GENERAL FUND</u></b>										
Texpool	Variable	Open		11,151,528.17	11,151,528.17	149,421.38	(500,000.00)	0.00	10,800,949.55	10,800,949.55
<b><u>AUXILIARY FUND</u></b>										
Texpool	Variable	Open		128.94	128.94	1.82	0.00	0.00	130.76	130.76
<b><u>DEBT SERVICE FUND</u></b>										
Texpool	Variable	Open		2,211.93	2,211.93	30.89	0.00	0.00	2,242.82	2,242.82
<b><u>TAX BOND CONSTRUCTION FUND</u></b>										
Texpool	Variable	Open		18,944,533.17	18,944,533.17	264,959.26	0.00	0.00	19,209,492.43	19,209,492.43
<b>COLLEGE TOTAL</b>				30,098,514.56	30,098,514.56	414,415.17	(500,000.00)	0.00	30,012,929.73	30,012,929.73

INTEREST EARNED  
Texpool Prime                   \$ 414,415.17           5.583% Average for the quarter

Benchmark values at November 30, 2023

90 day T-Bill                   5.39%  
6 month T-Bill                5.40%  
10 year Treasury Note       4.34%  
Fed funds rate                5.25%-5.50%