

Victoria College  
Schedule of Investments by Fund - Annual Reconciliation  
August 31, 2025

|                                          | Yield    | Maturity<br>Date | Par | Book<br>Value<br>08/31/24 | Market<br>Value<br>08/31/24 | Additions<br>at<br>Mkt Value | Distributions<br>at<br>Mkt Value | Change to<br>Market<br>Value | Book<br>Value<br>08/31/25 | Market<br>Value<br>08/31/25 |
|------------------------------------------|----------|------------------|-----|---------------------------|-----------------------------|------------------------------|----------------------------------|------------------------------|---------------------------|-----------------------------|
| <b><u>Endowment Fund</u></b>             |          |                  |     |                           |                             |                              |                                  |                              |                           |                             |
| Texpool                                  | Variable | Open             |     | 119.67                    | 119.67                      | 7.30                         |                                  | 0.00                         | 126.97                    | 126.97                      |
| <b><u>GENERAL FUND</u></b>               |          |                  |     |                           |                             |                              |                                  |                              |                           |                             |
| Texpool                                  | Variable | Open             |     | 12,093,176.86             | 12,093,176.86               | 11,177,202.39                | (5,965,000.00)                   | 0.00                         | 17,305,379.25             | 17,305,379.25               |
| <b><u>AUXILIARY FUND</u></b>             |          |                  |     |                           |                             |                              |                                  |                              |                           |                             |
| Texpool                                  | Variable | Open             |     | 136.26                    | 136.26                      | 7.30                         |                                  | 0.00                         | 143.56                    | 143.56                      |
| <b><u>DEBT SERVICE FUND</u></b>          |          |                  |     |                           |                             |                              |                                  |                              |                           |                             |
| Texpool                                  | Variable | Open             |     | 2,337.12                  | 2,337.12                    | 554.68                       |                                  | 0.00                         | 2,891.80                  | 2,891.80                    |
| <b><u>TAX BOND CONSTRUCTION FUND</u></b> |          |                  |     |                           |                             |                              |                                  |                              |                           |                             |
| Texpool                                  | Variable | Open             |     | 12,396,275.35             | 12,396,275.35               | 11,891,818.73                | (20,058,484.44)                  | 0.00                         | 4,229,609.64              | 4,229,609.64                |
| <b>COLLEGE TOTAL</b>                     |          |                  |     | 34,950,771.15             | 34,950,771.15               | 23,069,590.40                | (26,023,484.44)                  | 0.00                         | 21,538,151.22             | 21,538,151.22               |

INTEREST EARNED  
Texpool Prime                      \$    868,329.86                      4.620%    Average for the year

Benchmark values at August 31, 2025

|                       |             |
|-----------------------|-------------|
| 90 day T-Bill         | 4.15%       |
| 6 month T-Bill        | 3.99%       |
| 10 year Treasury Note | 4.30%       |
| Fed funds rate        | 4.25%-4.50% |