VICTORIA COLLEGE

September 1, 2026

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 January 26, 2026, and reviewed annually.

As of August 31, 2026, College securities (including Texpool accounts) had a book value of $8,107,653 and a market value of $8,107,653. Interest earned for the quarter was $112,645.

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Victoria College
Schedule of Investments by Fund
August 31, 2026

	Yield	Maturity Date	Par	Book Value 05/31/26	Market Value 05/31/26	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/26	Market Value 08/31/26
Endowment Fund										
Texpool	Variable	Open		129.88	129.88	0.92	0.00	0.00	130.80	130.80
GENERAL FUND										
Texpool	Variable	Open		6,724,687.05	6,724,687.05	64,760.70	(3,916,000.00)	0.00	2,873,447.75	2,873,447.75
AUXILIARY FUND										
Texpool	Variable	Open		149.02	149.02	1.84	0.00	0.00	150.86	150.86
DEBT SERVICE FUND										
Texpool	Variable	Open		2,979.43	2,979.43	28.60	0.00	0.00	3,008.03	3,008.03
TAX BOND CONSTRUCTION FUND										
Texpool	Variable	Open		5,183,063.08	5,183,063.08	47,852.61	0.00	0.00	5,230,915.69	5,230,915.69
COLLEGE TOTAL				11,911,008.46	11,911,008.46	112,644.67	(3,916,000.00)	0.00	8,107,653.13	8,107,653.13

INTEREST EARNED

Texpool Prime	$ 112,644.67	3.793%	Average for the quarter

Benchmark values at August 31, 2026

90 day T-Bill	3.85%
6 month T-Bill	4.02%
10 year Treasury Note	4.79%
Fed funds rate	3.50%-3.75%