

Victoria College
Schedule of Investments by Fund - Annual Reconciliation
August 31, 2026

	Yield	Maturity Date	Par	Book Value 08/31/25	Market Value 08/31/25	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/26	Market Value 08/31/26
<u>Endowment Fund</u>										
Texpool	Variable	Open		126.97	126.97	3.83		0.00	130.80	130.80
<u>GENERAL FUND</u>										
Texpool	Variable	Open		17,305,379.25	17,305,379.25	3,284,068.50	(17,716,000.00)	0.00	2,873,447.75	2,873,447.75
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		143.56	143.56	7.30		0.00	150.86	150.86
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		2,891.80	2,891.80	116.23		0.00	3,008.03	3,008.03
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		4,229,609.64	4,229,609.64	7,227,323.55	(6,226,017.50)	0.00	5,230,915.69	5,230,915.69
COLLEGE TOTAL				21,538,151.22	21,538,151.22	10,511,519.41	(23,942,017.50)	0.00	8,107,653.13	8,107,653.13

INTEREST EARNED
Texpool Prime \$ 511,519.41 3.930% Average for the year

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%