

Victoria College
Schedule of Investments by Fund
August 31, 2018

	Yield	Maturity Date	Par	Book Value 08/31/17	Market Value 08/31/17	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/18	Market Value 08/31/18
<u>Endowment Fund</u>										
Texpool	Variable	Open		100.00	100.00	1.53	0.00	0.00	101.53	101.53
TOTAL ENDOWMENT FUND				100.00	100.00	1.53	0.00	0.00	101.53	101.53
<u>GENERAL FUND</u>										
Texpool	Variable	Open		100.00	100.00	17,082,913.90	(8,000,000.00)	0.00	9,083,013.90	9,083,013.90
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		114.57	114.57	1.96	0.00	0.00	116.53	116.53
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		100.19	100.19	1.57	0.00	0.00	101.76	101.76
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		35.64	35.64	1,016,667.27	(230,574.53)	0.00	786,128.38	786,128.38
COLLEGE TOTAL				450.40	450.40	18,099,586.23	(8,230,574.53)	0.00	9,869,462.10	9,869,462.10

INTEREST EARNED
Texpool Prime 218,525.83 1.719% Average for the year

Benchmark values at August 31, 2018

90 day T-Bill	2.12%
6 month T-Bill	2.27%
10 year Treasury Note	2.88%
Fed funds rate	1.75-2.00%