



September 2, 2022

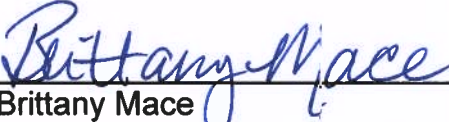
Board of Trustees
Victoria College
Victoria, Texas

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 24, 2022 and reviewed annually.

As of August 31, 2022, College securities (including Texpool accounts) had a book value of \$20,101,350 and a market value of \$20,101,350. Interest earned for the quarter was \$101,012.

Prepared by



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Keith Blundell

Our Community, Our College

Victoria College
 Schedule of Investments by Fund
 August 31, 2022

	Yield	Maturity Date	Par	Book Value 05/31/22	Market Value 05/31/22	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/22	Market Value 08/31/22
<u>Endowment Fund</u>										
Texpool	Variable	Open		107.03	107.03	0.36	0.00	0.00	107.39	107.39
TOTAL ENDOWMENT FUND				107.03	107.03	0.36	0.00	0.00	107.39	107.39
<u>GENERAL FUND</u>										
Texpool	Variable	Open		762.47	762.47	18,423,974.87	(6,860,000.00)	0.00	11,564,737.34	11,564,737.34
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		122.11	122.11	0.59	0.00	0.00	122.70	122.70
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		107.26	107.26	0.36	0.00	0.00	107.62	107.62
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		239.76	239.76	8,536,035.54	0.00	0.00	8,536,275.30	8,536,275.30
COLLEGE TOTAL				1,338.63	1,338.63	26,960,011.72	(6,860,000.00)	0.00	20,101,350.35	20,101,350.35

INTEREST EARNED
 Texpool Prime 2.303% 1.670% Average for the quarter

Benchmark values at August 31, 2022

90 day T-Bill 2.94%
 6 month T-Bill 3.37%
 10 year Treasury Note 3.25%
 Fed funds rate 2.25%-.2.50%