

Victoria College
Schedule of Investments by Fund
August 31, 2022

	Yield	Maturity Date	Par	Book Value 08/31/21	Market Value 08/31/21	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		761.44	761.44	18,423,975.90	(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		239.50	239.50	8,536,275.30	0.00	(239.50)	8,536,275.30	8,536,275.30
COLLEGE TOTAL				1,337.34	1,337.34	26,960,252.51	(6,860,000.00)	(239.50)	20,101,350.35	20,101,350.35

INTEREST EARNED
Texpool Prime 2.303% 0.623% Average for the year

Benchmark values at August 31, 2022

90 day T-Bill 2.94%
6 month T-Bill 3.37%
10 year Treasury Note 3.32%
Fed funds rate 2.25%-.2.50%