

Victoria College
Schedule of Investments by Fund - Annual Reconciliation
August 31, 2024

	Yield	Maturity Date	Par	Book Value 08/31/23	Market Value 08/31/23	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/24	Market Value 08/31/24
<u>Endowment Fund</u>										
Texpool	Variable	Open		112.35	112.35	7.32	0.00	0.00	119.67	119.67
<u>GENERAL FUND</u>										
Texpool	Variable	Open		11,151,528.17	11,151,528.17	8,041,648.69	(7,100,000.00)	0.00	12,093,176.86	12,093,176.86
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		128.94	128.94	7.32	0.00	0.00	136.26	136.26
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		2,211.93	2,211.93	125.19	0.00	0.00	2,337.12	2,337.12
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		18,944,533.17	18,944,533.17	1,037,010.62	(7,585,268.44)	0.00	12,396,275.35	12,396,275.35
COLLEGE TOTAL				30,098,514.56	30,098,514.56	9,078,799.14	(14,685,268.44)	0.00	24,492,045.26	24,492,045.26

INTEREST EARNED
Texpool Prime 1,793,530.70 5.514% Average for the year

Benchmark values at August 31, 2024

90 day T-Bill 5.10%
6 month T-Bill 4.86%
10 year Treasury Note 3.85%
Fed funds rate 5.25%-5.50%