

VICTORIA COLLEGE

September 7, 2017

Board of Trustees
Victoria County Junior College District
Victoria, Texas

The attached report is required under the Public Funds Investment Act contained in H. B. 2459.

The District's portfolio is in compliance with the above named act and the investment policy and strategies adopted by the Board of Trustees on January 15, 1996 and reviewed annually.

As of August 31, 2017, College securities (including Texpool accounts) had a book value of \$450 and a market value of \$450. Interest earned for the quarter was \$0.

Prepared by


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Main Campus

2200 East Red River
Victoria, TX 77901
(361) 573-3291
(877) 843-4369

Calhoun County Center

900 North Virginia
Port Lavaca, TX 77979
(361) 553-4316

Gonzales Center

424 East Sarah DeWitt
Gonzales, TX 78629
(830) 672-6251

**Vocational Nursing
Program – Cuero**

2550 North Esplanade
Cuero, TX 77954
(361) 277-6760

Zelda L. Allen

School of Nursing
1410 North Texana
Hallettsville, TX 77964
(361) 798-2289

Victoria College
Schedule of Investments by Fund
August 31, 2017

	Yield	Maturity Date	Par	Book Value 05/31/17	Market Value 05/31/17	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/17	Market Value 08/31/17
<u>Endowment Fund</u>										
Texpool	Variable	Open		100.00	100.00	0.00	0.00	0.00	100.00	100.00
TOTAL ENDOWMENT FUND				100.00	100.00	0.00	0.00	0.00	100.00	100.00
<u>GENERAL FUND</u>										
Texpool	Variable	Open		100.00	100.00	0.00	0.00	0.00	100.00	100.00
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		114.57	114.57	0.00	0.00	0.00	114.57	114.57
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		100.19	100.19	0.00	0.00	0.00	100.19	100.19
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		35.64	35.64	0.00	0.00	0.00	35.64	35.64
COLLEGE TOTAL				450.40	450.40	0.00	0.00	0.00	450.40	450.40

INTEREST EARNED
Texpool 0.00 0.949% Average for the quarter

Benchmark values at August 31, 2017

90 day T-Bill	1.02%
6 month T-Bill	1.11%
10 year Treasury Note	2.16%
Fed funds rate	1.00-1.25%