

# VICTORIA COLLEGE

March 2, 2020


Board of Trustees  
Victoria College  
Victoria, Texas

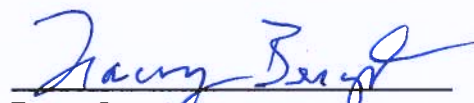
The attached report is required under the Public Funds Investment Act contained in H. B. 2459.

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 13, 2020 and reviewed annually.

As of February 29, 2020, College securities (including Texpool accounts) had a book value of \$19,633,292 and a market value of \$19,633,292. Interest earned for the quarter was \$50,475.

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  
February 29, 2020

	Yield	Maturity Date	Par	Book Value 11/30/19	Market Value 11/30/19	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 02/29/20	Market Value 02/29/20
<b><u>Endowment Fund</u></b>										
Texpool	Variable	Open		106.09	106.09	0.91	0.00	0.00	107.00	107.00
<b>TOTAL ENDOWMENT FUND</b>				106.09	106.09	0.91	0.00	0.00	107.00	107.00
<b><u>GENERAL FUND</u></b>										
Texpool	Variable	Open		7,281,308.83	7,281,308.83	9,537,885.60	0.00	0.00	16,819,194.43	16,819,194.43
<b><u>AUXILIARY FUND</u></b>										
Texpool	Variable	Open		121.09	121.09	0.91	0.00	0.00	122.00	122.00
<b><u>DEBT SERVICE FUND</u></b>										
Texpool	Variable	Open		106.32	106.32	0.91	0.00	0.00	107.23	107.23
<b><u>TAX BOND CONSTRUCTION FUND</u></b>										
Texpool	Variable	Open		2,801,174.93	2,801,174.93	12,586.22	0.00	0.00	2,813,761.15	2,813,761.15
<b>COLLEGE TOTAL</b>				10,082,817.26	10,082,817.26	9,550,474.55	0.00	0.00	19,633,291.81	19,633,291.81

INTEREST EARNED  
Texpool Prime 50,474.55 1.796% Average for the quarter

Benchmark values at February 29, 2020

90 day T-Bill 1.15%  
6 month T-Bill 0.97%  
10 year Treasury Note 1.07%  
Fed funds rate 1.50%-1.75%