



June 2, 2021

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 25, 2021 and reviewed annually.

As of May 31, 2021, College securities (including Texpool accounts) had a book value of \$1,337 and a market value of \$1,337. Interest earned for the quarter was \$0.

Prepared by

  
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Keith Blundell

  
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Tracey Bergstrom

*Our Community, Our College*

Victoria College  
Schedule of Investments by Fund  
May 31, 2021

	Yield	Maturity Date	Par	Book Value 02/28/21	Market Value 02/28/21	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 05/31/21	Market Value 05/31/21
<b><u>Endowment Fund</u></b>										
Texpool	Variable	Open		107.03	107.03	0.00	0.00	0.00	107.03	107.03
<b>TOTAL ENDOWMENT FUND</b>				107.03	107.03	0.00	0.00	0.00	107.03	107.03
<b><u>GENERAL FUND</u></b>										
Texpool	Variable	Open		761.44	761.44	0.00	0.00	0.00	761.44	761.44
<b><u>AUXILIARY FUND</u></b>										
Texpool	Variable	Open		122.11	122.11	0.00	0.00	0.00	122.11	122.11
<b><u>DEBT SERVICE FUND</u></b>										
Texpool	Variable	Open		107.26	107.26	0.00	0.00	0.00	107.26	107.26
<b><u>TAX BOND CONSTRUCTION FUND</u></b>										
Texpool	Variable	Open		239.50	239.50	0.00	0.00	0.00	239.50	239.50
<b>COLLEGE TOTAL</b>				1,337.34	1,337.34	0.00	0.00	0.00	1,337.34	1,337.34

INTEREST EARNED  
Texpool Prime 0.00 0.084% Average for the quarter

Benchmark values at May 31, 2021

90 day T-Bill 0.02%  
6 month T-Bill 0.03%  
10 year Treasury Note 1.63%  
Fed funds rate 00%-.25%