

March 4, 2025

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 27, 2025 and reviewed annually.

As of February 28, 2025, College securities (including Texpool accounts) had a book value of \$17,705,889 and a market value of \$17,705,889. Interest earned for the quarter was \$162,463.

Prepared by

**Brittany Mace** 

Keith Blundell

## Victoria College Schedule of Investments by Fund February 28, 2025

	Yield	Maturity Date	Par	Book Value 11/30/24	Market Value 11/30/24	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 02/28/25	Market Value 02/28/25
Endowment Fund										
Texpool	Variable	Open		121.49	121.49	1.80		0.00	123.29	123.29
GENERAL FUND										
Texpool	Variable	Open		12,286,419.56	12,286,419.56	117,297.09	(2,415,000.00)	0.00	9,988,716.65	9,988,716.65
AUXILIARY FUND										
Texpool	Variable	Open		138.08	138.08	1.80		0.00	139.88	139.88
DEBT SERVICE FUND										
Texpool	Variable	Open		2,366.61	2,366.61	460.87		0.00	2,827.48	2,827.48
TAX BOND CONSTRUCTION FO	<u>UND</u>									
Texpool	Variable	Open		6,689,795.23	6,689,795.23	6,045,135.34	(5,020,849.19)	0.00	7,714,081.38	7,714,081.38
COLLEGE TOTAL				18,978,840.97	18,978,840.97	6,162,896.90	(7,435,849.19)	0.00	17,705,888.68	17,705,888.68

INTEREST EARNED

Texpool Prime \$ 162,462.91 4.560% Average for the quarter

Benchmark values at February 28, 2025

90 day T-Bill 4.30% 6 month T-Bill 4.29% 10 year Treasury Note 4.22% Fed funds rate 4.25%-4.50%