



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

  
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Brittany Mace

  
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Keith Blundell

*Our Community, Our College*

