

VICTORIA COLLEGE

December 3, 2019

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 28, 2019 and reviewed annually.

As of November 30, 2019, College securities (including Texpool accounts) had a book value of \$10,082,817 and a market value of \$10,082,817. Interest earned for the quarter was \$52,907.

Prepared by


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Main Campus

2200 East Red River
Victoria, TX 77901
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(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
November 30, 2019

	Yield	Maturity Date	Par	Book Value 08/31/19	Market Value 08/31/19	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 11/30/19	Market Value 11/30/19
<u>Endowment Fund</u>										
Texpool	Variable	Open		105.18	105.18	0.91	0.00	0.00	106.09	106.09
TOTAL ENDOWMENT FUND				105.18	105.18	0.91	0.00	0.00	106.09	106.09
<u>GENERAL FUND</u>										
Texpool	Variable	Open		8,742,814.83	8,742,814.83	38,494.00	(1,500,000.00)	0.00	7,281,308.83	7,281,308.83
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		120.18	120.18	0.91	0.00	0.00	121.09	121.09
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		105.41	105.41	0.91	0.00	0.00	106.32	106.32
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		2,786,765.00	2,786,765.00	14,409.93	0.00	0.00	2,801,174.93	2,801,174.93
COLLEGE TOTAL				11,529,910.60	11,529,910.60	52,906.66	(1,500,000.00)	0.00	10,082,817.26	10,082,817.26

INTEREST EARNED
Texpool Prime 52,906.66 2.070% Average for the quarter

Benchmark values at August 31, 2019

90 day T-Bill 1.59%
6 month T-Bill 1.62%
10 year Treasury Note 1.83%
Fed funds rate 1.50%-1.75%