

# VICTORIA COLLEGE

June 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 May 31, 2019, College securities (including Texpool accounts) had a book value of \$16,097,249 and a market value of \$16,097,249. Interest earned for the quarter was \$110,541.

Prepared by



Keith Blundell



Tracey Bergstrom

## **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  
May 31, 2019

	Yield	Maturity Date	Par	Book Value 02/28/19	Market Value 02/28/19	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 05/31/19	Market Value 05/31/19
<b><u>Endowment Fund</u></b>										
Texpool	Variable	Open		103.34	103.34	0.92	0.00	0.00	104.26	104.26
<b>TOTAL ENDOWMENT FUND</b>				103.34	103.34	0.92	0.00	0.00	104.26	104.26
<b><u>GENERAL FUND</u></b>										
Texpool	Variable	Open		16,690,708.42	16,690,708.42	95,419.64	0.00	(3,458,792.69)	13,327,335.37	13,327,335.37
<b><u>AUXILIARY FUND</u></b>										
Texpool	Variable	Open		118.34	118.34	0.92	0.00	0.00	119.26	119.26
<b><u>DEBT SERVICE FUND</u></b>										
Texpool	Variable	Open		103.57	103.57	0.92	0.00	0.00	104.49	104.49
<b><u>TAX BOND CONSTRUCTION FUND</u></b>										
Texpool	Variable	Open		795,675.19	795,675.19	15,118.59	0.00	1,958,792.69	2,769,586.47	2,769,586.47
<b>COLLEGE TOTAL</b>				17,486,708.86	17,486,708.86	110,540.99	0.00	(1,500,000.00)	16,097,249.85	16,097,249.85

INTEREST EARNED  
Texpool Prime 110,540.99 2.576% Average for the quarter

Benchmark values at May 31, 2019

90 day T-Bill 2.34%  
6 month T-Bill 2.30%  
10 year Treasury Note 2.12%  
Fed funds rate 2.25%-2.50%