

VICTORIA COLLEGE

December 6, 2018

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 29, 2018 and reviewed annually.

As of November 30, 2018, College securities (including Texpool accounts) had a book value of \$6,412,968 and a market value of \$6,412,968. Interest earned for the quarter was \$43,506.

Prepared by



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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
November 30, 2018

| | Yield | Maturity Date | Par | Book Value 08/31/18 | Market Value 08/31/18 | Additions at Mkt Value | Distributions at Mkt Value | Change to Market Value | Book Value 11/30/18 | Market Value 11/30/18 |
|--|-------------|---------------|--------|-------------------------|--------------------------|------------------------------|----------------------------------|------------------------------|------------------------|--------------------------|
| <u>Endowment Fund</u> | | | | | | | | | | |
| Texpool | Variable | Open | | 101.53 | 101.53 | 0.91 | 0.00 | 0.00 | 102.44 | 102.44 |
| TOTAL ENDOWMENT FUND | | | | 101.53 | 101.53 | 0.91 | 0.00 | 0.00 | 102.44 | 102.44 |
| <u>GENERAL FUND</u> | | | | | | | | | | |
| Texpool | Variable | Open | | 9,083,013.90 | 9,083,013.90 | 38,963.58 | (3,500,000.00) | 0.00 | 5,621,977.48 | 5,621,977.48 |
| <u>AUXILIARY FUND</u> | | | | | | | | | | |
| Texpool | Variable | Open | | 116.53 | 116.53 | 0.91 | 0.00 | 0.00 | 117.44 | 117.44 |
| <u>DEBT SERVICE FUND</u> | | | | | | | | | | |
| Texpool | Variable | Open | | 101.76 | 101.76 | 0.91 | 0.00 | 0.00 | 102.67 | 102.67 |
| <u>TAX BOND CONSTRUCTION FUND</u> | | | | | | | | | | |
| Texpool | Variable | Open | | 786,128.38 | 786,128.38 | 4,539.53 | 0.00 | 0.00 | 790,667.91 | 790,667.91 |
| COLLEGE TOTAL | | | | 9,869,462.10 | 9,869,462.10 | 43,505.84 | (3,500,000.00) | 0.00 | 6,412,967.94 | 6,412,967.94 |
| INTEREST EARNED | | | | | | | | | | |
| Texpool Prime | | 43,505.84 | 2.312% | Average for the quarter | | | | | | |
| Benchmark values at November 30, 2018 | | | | | | | | | | |
| 90 day T-Bill | 2.37% | | | | | | | | | |
| 6 month T-Bill | 2.54% | | | | | | | | | |
| 10 year Treasury Note | 3.03% | | | | | | | | | |
| Fed funds rate | 2.00%-2.25% | | | | | | | | | |