

VICTORIA COLLEGE

March 2, 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 15, 1996 and reviewed annually.

As of February 28, 2018, College securities (including Texpool accounts) had a book value of \$17,944,121 and a market value of \$17,944,121. Interest earned for the quarter was \$37,747.

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
February 28, 2018

	Yield	Maturity Date	Par	Book Value 11/30/17	Market Value 11/30/17	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 02/28/18	Market Value 02/28/18
<u>Endowment Fund</u>										
Texpool	Variable	Open		100.00	100.00	0.00	0.00	0.00	100.00	100.00
TOTAL ENDOWMENT FUND				100.00	100.00	0.00	0.00	0.00	100.00	100.00
<u>GENERAL FUND</u>										
Texpool	Variable	Open		6,402,984.23	6,402,984.23	10,534,053.86	0.00	0.00	16,937,038.09	16,937,038.09
<u>AUXILIARY FUND</u>										
Texpool	Variable	Open		114.57	114.57	0.12	0.00	0.00	114.69	114.69
<u>DEBT SERVICE FUND</u>										
Texpool	Variable	Open		100.19	100.19	0.00	0.00	0.00	100.19	100.19
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool	Variable	Open		1,003,074.68	1,003,074.68	3,693.01	0.00	0.00	1,006,767.69	1,006,767.69
COLLEGE TOTAL				7,406,373.67	7,406,373.67	10,537,746.99	0.00	0.00	17,944,120.66	17,944,120.66

INTEREST EARNED
Texpool Prime 37,746.97 1.503% Average for the quarter

Benchmark values at February 28, 2018

90 day T-Bill 1.66%
6 month T-Bill 1.85%
10 year Treasury Note 2.85%
Fed funds rate 1.25-1.50%