

# VICTORIA COLLEGE

September 1, 2020

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 13, 2020 and reviewed annually.

As of August 31, 2020, College securities (including Texpool accounts) had a book value of \$1,337 and a market value of \$1,337. Interest earned for the quarter was \$801.

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  
August 31, 2020

	Yield	Maturity Date	Par	Book Value 05/31/20	Market Value 05/31/20	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 08/31/20	Market Value 08/31/20
<b><u>Endowment Fund</u></b>										
Texpool	Variable	Open		107.03	107.03	0.00	0.00	0.00	107.03	107.03
<b>TOTAL ENDOWMENT FUND</b>				107.03	107.03	0.00	0.00	0.00	107.03	107.03
<b><u>GENERAL FUND</u></b>										
Texpool	Variable	Open		13,357,164.65	13,357,164.65	661.14	(13,357,064.65)	(0.00)	761.14	761.14
<b><u>AUXILIARY FUND</u></b>										
Texpool	Variable	Open		122.11	122.11	0.00	0.00	0.00	122.11	122.11
<b><u>DEBT SERVICE FUND</u></b>										
Texpool	Variable	Open		107.26	107.26	0.00	0.00	0.00	107.26	107.26
<b><u>TAX BOND CONSTRUCTION FUND</u></b>										
Texpool	Variable	Open		2,820,934.34	2,820,934.34	139.50	(2,820,834.34)	0.00	239.50	239.50
<b>COLLEGE TOTAL</b>				16,178,435.39	16,178,435.39	800.64	(16,177,898.99)	(0.00)	1,337.04	1,337.04

INTEREST EARNED  
Texpool Prime 800.64 0.426% Average for the quarter

Benchmark values at August 31, 2020

90 day T-Bill	0.11%
6 month T-Bill	0.13%
10 year Treasury Note	0.72%
Fed funds rate	00%-.25%