



February 2, 2026

Board of Trustees
Victoria College
Victoria, Texas

The attached report is required under the Public Funds Investment Act contained in Chapter 2256 of the Texas Government Code.

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 26, 2026, and reviewed annually.

As of February 28, 2026, College securities (including Texpool accounts) had a book value of \$11,797,937 and a market value of \$11,797,937. Interest earned for the quarter was \$124,868.

Prepared by



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Our Community, Our College

