

TRINITY VALLEY COMMUNITY COLLEGE
MONTHLY INVESTMENT REPORT
as of Feb 28, 2022

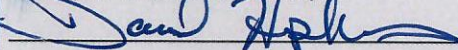
Classification of Investment	Balance Sheet Account	Beginning Market Value	Ending Market Value	Ending Book Value	Opening Date	Maturity Date	Months	Interest Rate	6 Month T Bill Rate at Opening Date
GENERAL FUND-Capital Reserve									
Demand Deposit (PB-Capital Reserve)	11-00-00000-101182-01	7,865,515.32	8,028,170.29	8,028,170.29	n/a	n/a	n/a	0.35%	<---- APY at 02/29/20
Money Market (TTCU)	11-00-00000-101192-01	66,724.12	66,736.92	66,736.92	08/15/18	n/a	n/a	0.35%	<---- APY at 02/29/20
Certificate of Deposit (TTCU)	11-00-00000-102210-01	1,574,826.41	1,575,430.45	1,575,430.45	11/14/21	08/11/22	9	0.50%	0.060%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	6,328,076.88	6,330,018.66	6,330,018.66	12/19/21	06/17/22	6	0.40%	0.160%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	1,003,278.67	1,003,663.49	1,003,663.49	06/07/21	06/07/22	12	0.50%	0.040%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	500,655.18	500,731.98	500,731.98	12/04/21	03/04/22	3	0.20%	0.120%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	501,311.11	501,464.94	501,464.94	12/04/21	06/02/22	6	0.40%	0.120%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	3,009,671.11	3,010,825.50	3,010,825.50	06/11/21	03/08/22	9	0.50%	0.040%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	3,008,970.43	3,010,124.56	3,010,124.56	06/11/21	06/28/22	12	0.50%	0.040%
Capital Reserve		23,859,029.23	24,027,166.79	24,027,166.79					
GENERAL FUND-Operating Reserve									
Money Market (TTCU)	11-00-00000-101191-01	32,753.80	32,758.83	32,758.83	08/22/18	n/a	n/a	0.22%	<---- APY at 02/29/20
Certificate of Deposit (TTCU)	11-00-00000-102200-01	2,027,431.56	2,028,053.72	2,028,053.72	08/17/21	02/13/22	6	0.50%	1.09%
Operating Reserve		2,060,185.36	2,060,812.55	2,060,812.55					
TOTAL GENERAL FUND		25,919,214.59	26,087,979.34	26,087,979.34					
TOTAL CD'S		17,954,221.35	17,960,313.30	17,960,313.30	68.8%				
TOTAL MONEY MARKET ACCOUNTS		99,477.92	99,495.75	99,495.75	0.4%				
TOTAL DEMAND DEPOSITS		7,865,515.32	8,028,170.29	8,028,170.29	30.8%				
TOTAL TVCC INVESTMENTS		25,919,214.59	26,087,979.34	26,087,979.34	100%				

This report is generated in compliance with the Texas Public Funds Investment Act and the TVCC Investment Policy.

In accordance with our Investment Policy, we respectfully submit the following Report for February 2022.

Investment Officers:

David Hopkins - VP Administrative Services/CFO



Stephanie Golem - Director of Accounting Services/Controller