

TRINITY VALLEY COMMUNITY COLLEGE
MONTHLY INVESTMENT REPORT
as of November 30, 2019

Classification of Investment	Balance Sheet Account	Book Value	Market 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	3,288,430.92	3,288,430.92	n/a	n/a	n/a	0.35%	<---- APY at 12/31/18
Money Market (TTCU)	11-00-00000-101192-01	758,869.13	758,869.13	08/15/18	n/a	n/a	0.65%	<---- APY at 12/31/18
Certificate of Deposit (TTCU)	0020-064-1	-	-	02/28/19	05/29/19	3	2.55%	2.475%
Certificate of Deposit (TTCU)	0020-064-1	-	-	11/30/18	05/29/19	6	2.75%	2.475%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	1,539,863.39	1,539,863.39	11/30/18	05/23/20	9	2.85%	2.475%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	2,579.47	2,579.47	11/30/18	11/29/20	12	2.95%	2.475%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	6,182,363.79	6,182,363.79	11/30/18	06/27/20	19	3.00%	2.475%
Capital Reserve		11,772,106.70	11,772,106.70					
GENERAL FUND-Operating Reserve								
Demand Deposit (PB-Operating Reserve)	11-00-00000-101181-01	913.72	913.72	n/a	n/a	n/a	0.35%	<---- APY at 12/31/18
Money Market (TTCU)	11-00-00000-101191-01	25,202.52	25,202.52	08/22/18	n/a	n/a	0.35%	<---- APY at 12/31/18
Operating Reserve		26,116.24	26,116.24					
TOTAL GENERAL FUND								
		11,798,222.94	11,798,222.94					
TOTAL CD'S								
		7,724,806.65	7,724,806.65				65.5%	
TOTAL MONEY MARKET ACCOUNTS								
		784,071.65	784,071.65				6.6%	
TOTAL DEMAND DEPOSITS								
		3,289,344.64	3,289,344.64				27.9%	
TOTAL TVCC INVESTMENTS								
		11,798,222.94	11,798,222.94				100%	

NO EARLY WITHDRAWAL PENALTY