TRINITY VALLEY COMMUNITY COLLEGE
MONTHLY INVESTMENT REPORT
as of February 29, 2020

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	1,752,885.75	1,499,901.68	1,499,901.68	n/a	n/a	n/a	0.35%	<---- APY at 02/29/20
Money Market (TTCU)	11-00-00000-101192-01	762,133.65	762,527.25	762,527.25	08/15/18	n/a	n/a	0.41%	<---- APY at 02/29/20
Certificate of Deposit (TTCU)	11-00-00000-102210-01	1,545,308.76	1,547,862.54	1,547,862.54	11/30/18	05/23/20	9	2.85%	2.475%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	6,213,487.45	6,228,100.21	6,228,100.21	11/30/18	06/27/20	19	3.00%	2.475%
Capital Reserve		10,273,815.61	10,038,391.68	10,038,391.68					
						NO EARLY WITHDRAWAL PENALTY			
GENERAL FUND-Operating Reserve									
Demand Deposit (PB-Operating Reserve)	11-00-00000-101181-01	(219,533.00)	-	0.00	n/a	n/a	n/a	0.35%	<---- APY at 02/29/20
Money Market (TTCU)	11-00-00000-101191-01	25,214.72	26,008.19	26,008.19	08/22/18	n/a	n/a	0.22%	<---- APY at 02/29/20
Certificate of Deposit (TTCU)	11-00-00000-102200-01	-	2,000,358.36	2,000,358.36	02/24/20	05/24/20	3	1.10%	1.09%
Certificate of Deposit (TTCU)	11-00-00000-102200-01	-	2,000,440.55	2,000,440.55	02/24/20	08/22/20	6	1.35%	1.09%
Operating Reserve		(194,318.28)	6,027,247.65	6,027,247.65					
TOTAL GENERAL FUND		10,079,497.33	16,065,639.33	16,065,639.33					
TOTAL CD'S		7,758,796.21	7,775,962.75	7,775,962.75	77.3%				
TOTAL MONEY MARKET ACCOUNTS		787,348.37	788,535.44	788,535.44	7.8%				
TOTAL DEMAND DEPOSITS		1,533,352.75	1,499,901.68	1,499,901.68	14.9%				
TOTAL TVCC INVESTMENTS		10,079,497.33	10,064,399.87	10,064,399.87	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 2020.

Investment Officers:

David Hopkins - VP Administrative Services/CFO

Courtney Walker - Director of Accounting Services/Controller