

TRINITY VALLEY COMMUNITY COLLEGE  
MONTHLY INVESTMENT REPORT  
as of Feb 28, 2021

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
<b>GENERAL FUND-Capital Reserve</b>									
Demand Deposit (PB-Capital Reserve)	11-00-00000-101182-01	7,045,709.03	7,201,285.11	7,201,285.11	n/a	n/a	n/a	0.35%	<---- APY at 02/29/20
Money Market (TTCU)	11-00-00000-101192-01	765,762.13	765,967.73	765,967.73	08/15/18	n/a	n/a	0.35%	<---- APY at 02/29/20
Certificate of Deposit (TTCU)	11-00-00000-102210-01	1,565,506.51	1,566,467.39	1,566,467.39	11/30/18	11/24/21	9	0.60%	2.475%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	6,305,927.17	6,307,862.14	6,307,862.14	06/27/20	06/22/21	6	0.40%	0.18%
<b>Capital Reserve</b>		<b>15,682,904.84</b>	<b>15,841,582.37</b>	<b>15,841,582.37</b>					
<b>GENERAL FUND-Operating Reserve</b>									
Demand Deposit (PB-Operating Reserve)	11-00-00000-101181-01	-	-	-	n/a	n/a	n/a	0.35%	<---- APY at 02/29/20
Money Market (TTCU)	11-00-00000-101191-01	32,687.10	32,693.37	32,693.37	08/22/18	n/a	n/a	0.22%	<---- APY at 02/29/20
Certificate of Deposit (TTCU)	11-00-00000-102200-01	-	-	-	n/a	n/a	n/a	0.45%	1.09%
Certificate of Deposit (TTCU)	11-00-00000-102200-01	2,018,203.07	2,019,024.25	2,019,024.25	02/24/20	08/17/21	6	0.50%	1.09%
<b>Operating Reserve</b>		<b>2,050,890.17</b>	<b>2,051,717.62</b>	<b>2,051,717.62</b>					
<b>TOTAL GENERAL FUND</b>		<b>17,733,795.01</b>	<b>17,893,299.99</b>	<b>17,893,299.99</b>					
<b>TOTAL CD'S</b>		<b>9,889,636.75</b>	<b>9,893,353.78</b>	<b>9,893,353.78</b>	<b>55.3%</b>				
<b>TOTAL MONEY MARKET ACCOUNTS</b>		<b>798,449.23</b>	<b>798,661.10</b>	<b>798,661.10</b>	<b>4.5%</b>				
<b>TOTAL DEMAND DEPOSITS</b>		<b>7,045,709.03</b>	<b>7,201,285.11</b>	<b>7,201,285.11</b>	<b>40.2%</b>				
<b>TOTAL TVCC INVESTMENTS</b>		<b>17,733,795.01</b>	<b>17,893,299.99</b>	<b>17,893,299.99</b>	<b>100%</b>				

NO EARLY WITHDRAWAL PENALTY

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 2021.

Investment Officers:

David Hopkins - VP Administrative Services/CFO

**David Hopkins**

Stephanie Golem - Director of Accounting Services/Controller

**Stephanie Golem**