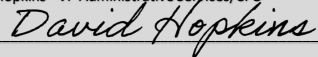



TRINITY VALLEY COMMUNITY COLLEGE
MONTHLY INVESTMENT REPORT
as of August 31, 2023

Classification	Beginning	Ending	Ending	Opening	Maturity		Interest	6 Month T Bill Rate	Cumulative Accrued
of Investment	Market Value	Market Value	Book Value	Date	Date	Months	Rate	at Opening Date	Interest Income
GENERAL FUND-Capital Reserve									
Demand Deposit (PB-Capital Reserve)	1,974,945.73	1,817,737.39	1,817,737.39	n/a	n/a	n/a	0.30%	<---- APY at 08/31/23	
Demand Deposit (TB&T-Capital Reserve)	5,046,444.00	10,680,283.20	10,680,283.20	n/a	n/a	n/a	4.50%	<---- APY at 08/31/23	
Money Market (TTCU)	25,489.66	30,796.34	30,796.34	08/15/18	n/a	n/a	0.25%	<---- APY at 08/31/23	
Money Market (Simmons)	87.21	42.35	42.35	05/09/23	n/a	n/a	0.05%	<---- APY at 08/31/23	
Certificate of Deposit (TTCU)	3,055,999.79	-	-	11/09/22	08/06/23	9	2.58%	4.470%	
Certificate of Deposit (TTCU)	4,098,344.77	4,098,344.77	4,098,344.77	11/09/22	11/09/23	12	3.40%	4.470%	
Certificate of Deposit (TTCU)	2,546,666.49	-	-	11/09/22	08/06/23	9	2.58%	4.470%	
Certificate of Deposit (SB)	8,098,367.74	8,131,516.92	8,131,516.92	06/01/23	11/30/23	6	4.81%	5.210%	
Certificate of Deposit (SB)	5,502,550.00	5,502,550.00	5,502,550.00	06/15/23	06/13/24	12	4.62%	5.110%	\$ 54,591.36
Capital Reserve	30,348,895.39	30,261,270.97	30,261,270.97						
GENERAL FUND-Operating Reserve									
Demand Deposit (PB-Operating Reserve)	-	-	-	n/a	n/a	n/a	0.00%	0.00%	
Demand Deposit (TB&T-Operating Reserve)	3,641,082.37	3,655,024.01	3,655,024.01	n/a	n/a	n/a	4.50%	<---- APY at 08/31/23	
Money Market (TTCU)	76.43	-	-	08/22/18	n/a	n/a	0.25%	<---- APY at 08/31/23	
Certificate of Deposit (TTCU)	2,037,333.19	-	-	11/09/22	08/06/23	9	2.58%	4.470%	
Operating Reserve	5,678,491.99	3,655,024.01	3,655,024.01						
TOTAL GENERAL FUND									
	36,027,387.38	33,916,294.98	33,916,294.98						
TOTAL CD'S									
	25,339,261.98	17,732,411.69	17,732,411.69	52.3%					
TOTAL MONEY MARKET ACCOUNTS									
	25,653.30	30,838.69	30,838.69	0.1%					
TOTAL DEMAND DEPOSITS									
	10,662,472.10	16,153,044.60	16,153,044.60	47.6%					
TOTAL TVCC INVESTMENTS									
	36,027,387.38	33,916,294.98	33,916,294.98	100%					
<p>This report is generated in compliance with the Texas Public Funds Investment Act and the TVCC Investment Policy.</p> <p>In accordance with our Investment Policy, we respectfully submit the following Report for August 2023.</p> <p>Investment Officers:</p> <p>David Hopkins - VP Administrative Services/CFO </p> <p>Stephanie Golem - Director of Accounting Services/Controller </p>									