## TRINITY VALLEY COMMUNITY COLLEGE MONTHLY INVESTMENT REPORT as of February 29,2024

Classification	Balance Sheet	Beginning	Ending	Ending	Opening	Maturity		Interest	6 Month T Bill Rate
of Investment	Account	Market Value	Market Value	Book Value	Date	Date	Months	Rate	at Opening Date
GENERAL FUND-Capital Reserve									
Demand Deposit (PB-Capital Reserve)	11-00-00000-101182-01	2,249,350.62	369,668.16	369,668.16	n/a	n/a	n/a	0.30%	< APY at 2/29/2024
Demand Deposit (TB&T-Capital Reserve)	11-00-00000-101194-01	10,883,643.46	10,922,623.16	10,922,623.16	n/a	n/a	n/a	4.50%	< APY at 2/29/2024
Money Market (TTCU)	11-00-00000-101192-01	48.24	-	-	08/15/18	n/a	n/a	0.20%	< APY at 2/29/2024
Money Market (Simmons)	11-00-00000-101185-01	15,981.00	18,804.37	18,804.37	05/09/23	n/a	n/a	4.54%	< APY at 2/29/2024
Certificate of Deposit (SB)	11-00-00000-102212-01	5,665,802.84	5,686,637.06	5,686,637.06	06/15/23	06/13/24	12	4.62%	5.110%
Certificate of Deposit (SB)	11-00-00000-102212-01	4,166,940.00	4,220,808.98	4,220,808.98	11/22/23	11/22/24	12	5.15%	5.220%
Certificate of Deposit (SB)	11-00-00000-102212-01	8,228,526.89	8,300,545.95	8,300,545.95	12/07/23	03/07/24	3	5.15%	5.240%
Certificate of Deposit (SB)	11-00-00000-102212-01	-	4,500,000.00	4,500,000.00	02/21/24	08/21/24	6	4.79%	5.120%
Capital Reserve		31,210,293.05	34,019,087.68	34,019,087.68					
GENERAL FUND-Operating Reserve									
Demand Deposit (PB-Operating Reserve)	11-00-00000-101181-01	-	-	-	n/a	n/a	n/a	0.00%	0.00%
Demand Deposit (TB&T-Operating Reserve)	11-00-00000-101193-01	3,724,618.17	12,744,987.57	12,744,987.57	n/a	n/a	n/a	4.50%	< APY at 2/29/2024
Operating Reserve		3,724,618.17	12,744,987.57	12,744,987.57					
TOTAL GENERAL FUN	D	34,934,911.22	46,764,075.25	46,764,075.25					
TOTAL CD'S		18,061,269.73	22,707,991.99	22,707,991.99	48.6%				
TOTAL MONEY MARKET ACCOUNTS		16,029.24	18,804.37	18,804.37	0.0%				
TOTAL DEMAND DEPOSITS		16,857,612.25	24,037,278.89	24,037,278.89	51.4%				
TOTAL TVCC INVESTMENTS		34,934,911.22	46,764,075.25	46,764,075.25	100%				
This report is generated in compliance with the Texas Public Funds Investment Act an Investment Policy.			and the TVCC						
In accordance with our Investment Policy, we respectfully submit the following Report for February 2024.									
Investment Officers:									
David Hopkins - VP Administrative Services/CFO									
David Hopkins									
Stephanie Golem - Director of Accounting Services/Controller									
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