TRINITY VALLEY COMMUNITY COLLEGE MONTHLY INVESTMENT REPORT as of November 30, 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	3,924,495.34	2,124,511.38	2,124,511.38	n/a	n/a	n/a	0.30%	< APY at 11/30/2024
Demand Deposit (TB&T-Capital Reserve)	11-00-00000-101194-01	9,836,699.71	9,870,442.74	9,870,442.74	n/a	n/a	n/a	4.50%	< APY at 11/30/2024
loney Market (Simmons)	11-00-00000-101185-01	1,086.58	1,086.59	1,086.59	05/09/23	n/a	n/a	4.54%	< APY at 11/30/2024
Certificate of Deposit (SB)	11-00-00000-102212-01	4,366,729.41	4,385,703.21	4,385,703.21	11/28/24	08/28/25	9	4.03%	4.300%
Certificate of Deposit (SB)	11-00-00000-102212-01	8,578,605.35	8,611,464.94	8,611,464.94	09/09/24	03/08/25	6	4.51%	4.530%
Certificate of Deposit (SB)	11-00-00000-102212-01	5,856,741.50	5,881,065.43	5,881,065.43	06/17/24	06/17/25	12	4.89%	5.160%
Capital Reserve		32,564,357.89	30,874,274.29	30,874,274.29					
SENERAL 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	348,693.43	349,889.52	349,889.52	n/a	n/a	n/a	4.50%	0.00%
Operating Reserve		348,693.43	349,889.52	349,889.52					
TOTAL GENERAL FUND		32,913,051.32	31,224,163.81	31,224,163.81					
TOTAL CD'S		18,802,076.26	18,878,233.58	18,878,233.58	60.46%				
TOTAL MONEY MARKET ACCOUNTS		1,086.58	1,086.59	1,086.59	0.00%				
TOTAL DEMAND DEPOSITS		14,109,888.48	12,344,843.64	12,344,843.64	39.54%				
TOTAL TVCC INVESTMENTS	_	32,913,051.32	31,224,163.81	31,224,163.81	100%				
This report is generated in compliance with the Texas Public Funds Investment Act and the TVCC Investment Policy.									
In accordance with our Investme	nt Policy, we respectfully submit	the following Report for I	November 30, 2024.						
Investment Officers:									
David Hopkins - VP Administrativ	e Services/CFO								
David He	pkins								
Stephanie Golem - AVP of Account	nting Services/Controller								
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