

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
<b>GENERAL FUND-Capital Reserve</b>									
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
Money 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%
<b>Capital Reserve</b>		<b>32,564,357.89</b>	<b>30,874,274.29</b>	<b>30,874,274.29</b>					
<b>GENERAL FUND-Operating Reserve</b>									
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%
<b>Operating Reserve</b>		<b>348,693.43</b>	<b>349,889.52</b>	<b>349,889.52</b>					
<b>TOTAL GENERAL FUND</b>		<b>32,913,051.32</b>	<b>31,224,163.81</b>	<b>31,224,163.81</b>					
<b>TOTAL CD'S</b>		<b>18,802,076.26</b>	<b>18,878,233.58</b>	<b>18,878,233.58</b>	<b>60.46%</b>				
<b>TOTAL MONEY MARKET ACCOUNTS</b>		<b>1,086.58</b>	<b>1,086.59</b>	<b>1,086.59</b>	<b>0.00%</b>				
<b>TOTAL DEMAND DEPOSITS</b>		<b>14,109,888.48</b>	<b>12,344,843.64</b>	<b>12,344,843.64</b>	<b>39.54%</b>				
<b>TOTAL TVCC INVESTMENTS</b>		<b>32,913,051.32</b>	<b>31,224,163.81</b>	<b>31,224,163.81</b>	<b>100%</b>				