

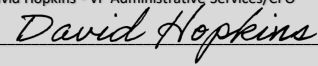
TRINITY VALLEY COMMUNITY COLLEGE
MONTHLY INVESTMENT REPORT
as of May 31, 2023

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
GENERAL FUND-Capital Reserve									
Demand Deposit (PB-Capital Reserve)	11-00-00000-101182-01	9,210,580.29	1,887,237.88	1,887,237.88	n/a	n/a	n/a	0.30%	<--- APY at 05/31/23
Demand Deposit (TB&T-Capital Reserve)	11-00-00000-101194-01	-	5,008,636.99	5,008,636.99	n/a	n/a	n/a	4.50%	<--- APY at 05/31/23
Money Market (TTCU)	11-00-00000-101192-01	439,989.87	25,481.14	25,481.14	08/15/18	n/a	n/a	0.25%	<--- APY at 05/31/23
Money Market (Simmons)	11-00-00000-101185-01	-	13,536,124.68	13,536,124.68	05/09/23	n/a	n/a	0.05%	<--- APY at 05/31/23
Certificate of Deposit (TTCU)	11-00-00000-102210-01	3,036,441.54	3,043,017.72	3,043,017.72	11/09/22	08/06/23	9	2.58%	4.470%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	4,063,932.93	4,075,495.65	4,075,495.65	11/09/22	11/09/23	12	3.40%	4.470%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	2,021,825.20	-	-	02/07/23	05/08/23	3	2.53%	4.750%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	2,527,281.50	-	-	02/07/23	05/08/23	3	2.53%	4.750%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	3,033,570.14	-	-	11/09/22	05/08/23	6	2.38%	4.470%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	2,022,380.08	-	-	11/09/22	05/08/23	6	2.38%	4.470%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	1,011,190.06	-	-	11/09/22	05/08/23	6	2.38%	4.470%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	2,530,367.95	2,535,848.10	2,535,848.10	11/09/22	08/06/23	9	2.58%	4.470%
Capital Reserve		29,897,559.56	30,111,842.16	30,111,842.16					
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	-	3,613,804.10	3,613,804.10	n/a	n/a	n/a	4.50%	<--- APY at 05/31/23
Money Market (TTCU)	11-00-00000-101191-01	573,007.82	116.43	116.43	08/22/18	n/a	n/a	0.25%	<--- APY at 05/31/23
Certificate of Deposit (TTCU)	11-00-00000-102200-01	1,516,368.90	-	-	02/07/23	05/08/23	3	2.53%	4.750%
Certificate of Deposit (TTCU)	11-00-00000-102200-01	1,516,785.07	-	-	11/09/22	05/08/23	6	2.38%	4.470%
Certificate of Deposit (TTCU)	11-00-00000-102200-01	2,024,294.35	2,028,678.47	2,028,678.47	11/09/22	08/06/23	9	2.58%	4.470%
Operating Reserve		5,630,456.14	5,642,599.00	5,642,599.00					
TOTAL GENERAL FUND		35,528,015.70	35,754,441.16	35,754,441.16					
TOTAL CD'S		25,304,437.72	11,683,039.94	11,683,039.94	32.7%				
TOTAL MONEY MARKET ACCOUNTS		1,012,997.69	13,561,722.25	13,561,722.25	37.9%				
TOTAL DEMAND DEPOSITS		9,210,580.29	10,509,678.97	10,509,678.97	29.4%				
TOTAL TVCC INVESTMENTS		35,528,015.70	35,754,441.16	35,754,441.16	100%				

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 May 2023.

Investment Officers:

David Hopkins - VP Administrative Services/CFO


Stephanie Golem - Director of Accounting Services/Controller
