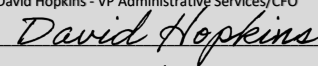
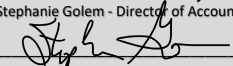


TRINITY VALLEY COMMUNITY COLLEGE
MONTHLY INVESTMENT REPORT
as of August 31, 2022

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	657,030.57	875,195.57	875,195.57	n/a	n/a	n/a	0.20%	<---- APY at 08/31/2022
Money Market (TTCU)	11-00-00000-101192-01	67,039.07	1,599,232.46	1,599,232.46	08/15/18	n/a	n/a	0.10%	<---- APY at 08/31/2022
Certificate of Deposit (TTCU)	11-00-00000-102210-01	1,578,735.15	-	-	11/14/21	n/a	9	0.50%	0.060%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	6,340,639.56	6,340,639.56	6,340,639.56	06/17/22	12/14/22	6	0.40%	2.170%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	1,005,920.35	1,005,920.35	1,005,920.35	06/07/22	06/07/23	12	0.60%	1.710%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	501,151.93	-	-	06/02/22	n/a	3	0.20%	1.600%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	502,306.31	-	-	06/02/22	n/a	6	0.40%	1.600%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	3,017,141.26	3,017,141.26	3,017,141.26	03/08/22	12/03/22	9	0.50%	0.040%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	3,016,719.66	3,016,719.66	3,016,719.66	06/28/22	06/28/23	12	0.60%	2.480%
Certificate of Deposit (TTCU)	11-00-00000-102210-01	7,006,906.38	7,006,906.38	7,006,906.38	05/03/22	10/30/22	6	0.40%	1.410%
Capital Reserve		23,693,590.24	22,861,755.24	22,861,755.24					
GENERAL FUND-Operating Reserve									
Demand Deposit (PB-Operating Reserve)	11-00-00000-101181-01	-	-	-	n/a	n/a	n/a	0.20%	<---- APY at 08/31/2022
Money Market (TTCU)	11-00-00000-101191-01	32,888.37	32,888.37	32,888.37	08/22/18	n/a	n/a	0.20%	<---- APY at 08/31/2022
Certificate of Deposit (TTCU)	11-00-00000-102200-01	2,031,456.45	2,031,701.34	2,031,701.34	08/12/22	02/08/23	6	1.66%	3.01%
Certificate of Deposit (TTCU)	11-00-00000-102200-01	2,502,466.56	2,502,466.56	2,502,466.56	05/03/22	10/30/22	6	0.40%	1.41%
Certificate of Deposit (TTCU)	11-00-00000-102200-01	2,503,083.46	2,503,083.46	2,503,083.46	05/03/22	01/28/23	9	0.50%	1.41%
Operating Reserve		7,069,894.84	7,070,139.73	7,070,139.73					
TOTAL GENERAL FUND		30,763,485.08	29,931,894.97	29,931,894.97					
TOTAL CD'S		30,006,527.07	27,424,578.57	27,424,578.57	91.6%				
TOTAL MONEY MARKET ACCOUNTS		99,927.44	1,632,120.83	1,632,120.83	5.5%				
TOTAL DEMAND DEPOSITS		657,030.57	875,195.57	875,195.57	2.9%				
TOTAL TVCC INVESTMENTS		30,763,485.08	29,931,894.97	29,931,894.97	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 2022.</p> <p>Investment Officers:</p> <p>David Hopkins - VP Administrative Services/CFO </p> <p>Stephanie Golem - Director of Accounting Services/Controller </p>									