

TRINITY VALLEY COMMUNITY COLLEGE  
MONTHLY INVESTMENT REPORT  
as of May 31, 2025

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
<b>GENERAL FUND-Capital Reserve</b>									
Demand Deposit (PB-Capital Reserve)	11-00-00000-101182-01	2,784,989.05	2,809,733.64	2,809,733.64	n/a	n/a	n/a	0.30%	<---- APY at 5/31/2025
IntraFi Savings (TB&T-Capital Reserve)	11-00-00000-101194-01	9,074,745.14	9,107,558.19	9,107,558.19	n/a	n/a	n/a	4.25%	<---- APY at 5/31/2025
Money Market (TB&T - Capital Reserve)	11-00-00000-101184-01	1,214.34	1,218.83	1,218.83	n/a	n/a	n/a	4.15%	<---- APY at 5/31/2025
Money Market (Simmons)	11-00-00000-101185-01	1,101.63	1,101.64	1,101.64	05/09/23	n/a	n/a	0.01%	<---- APY at 5/31/2025
Certificate of Deposit (SB)	11-00-00000-102212-01	4,459,310.95	4,474,081.65	4,474,081.65	11/28/24	08/28/25	9	4.03%	4.300%
Certificate of Deposit (SB)	11-00-00000-102212-01	8,768,452.00	8,797,135.65	8,797,135.65	03/08/25	09/08/25	6	3.98%	4.110%
Certificate of Deposit (SB)	11-00-00000-102212-01	6,001,004.84	6,025,123.95	6,025,123.95	06/17/24	06/17/25	12	4.89%	5.160%
<b>Capital Reserve</b>		<b>31,090,817.95</b>	<b>31,215,953.55</b>	<b>31,215,953.55</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%
IntraFi Savings (TB&T-Operating Reserve)	11-00-00000-101193-01	10,982,401.07	9,021,180.31	9,021,180.31	n/a	n/a	n/a	4.25%	<---- APY at 5/31/2025
Money Market (TB&T-Operating Reserve)	11-00-00000-101183-01	17,199.12	755.16	755.16	n/a	n/a	n/a	4.34%	<---- APY at 5/31/2025
<b>Operating Reserve</b>		<b>10,999,600.19</b>	<b>9,021,935.47</b>	<b>9,021,935.47</b>					
<b>TOTAL GENERAL FUND</b>		<b>42,090,418.14</b>	<b>40,237,889.02</b>	<b>40,237,889.02</b>					
<b>TOTAL CD'S</b>		<b>19,228,767.79</b>	<b>19,296,341.25</b>	<b>19,296,341.25</b>	<b>47.96%</b>				
<b>TOTAL MONEY MARKET ACCOUNTS</b>		<b>19,515.09</b>	<b>3,075.63</b>	<b>3,075.63</b>	<b>0.01%</b>				
<b>TOTAL DEMAND DEPOSITS</b>		<b>22,842,135.26</b>	<b>20,938,472.14</b>	<b>20,938,472.14</b>	<b>52.04%</b>				
<b>TOTAL TVCC INVESTMENTS</b>		<b>42,090,418.14</b>	<b>40,237,889.02</b>	<b>40,237,889.02</b>	<b>100%</b>				
<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 May 31, 2025.</p> <p>Investment Officers:</p> <p>David Hopkins - VP Administrative Services/CFO</p> <p style="text-align: center;"><i>David Hopkins</i></p> <p>Stephanie Golem - AVP of Accounting Services/Controller</p> <p style="text-align: center;"><i>Stephanie Golem</i></p>									