TRINITY VALLEY COMMUNITY COLLEGE
MONTHLY INVESTMENT REPORT
as of February 28, 2026

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	1,421,545.99	9,392,058.68	9,392,058.68	n/a	n/a	n/a	0.30%	<---- APY at 2/28/26
IntraFi Savings (TB&T-Capital Reserve)	11-00-00000-101194-01	5,319,872.45	5,333,765.04	5,333,765.04	n/a	n/a	n/a	3.40%	<---- APY at 2/28/26
Money Market (TB&T - Capital Reserve)	11-00-00000-101184-01	4,028.89	4,039.41	4,039.41	n/a	n/a	n/a	3.46%	<---- APY at 2/28/26
Money Market (Simmons)	11-00-00000-101185-01	17,618.21	17,655.38	17,655.38	05/09/23	n/a	n/a	2.78%	<---- APY at 2/28/26
IntraFi Certificate of Deposit (Simmons)	11-00-00000-102212-01	9,042,743.14	9,071,328.29	9,071,328.29	10/02/25	04/02/26	6	4.11%	3.700%
Certificate of Deposit (Southside)	11-00-00000-102215-01	4,105,937.63	4,119,712.20	4,119,712.20	07/03/25	07/03/26	12	3.95%	4.160%
Certificate of Deposit (Southside)	11-00-00000-102215-01	3,038,793.26	3,048,862.29	3,048,862.29	01/08/26	07/08/26	6	3.75%	3.480%
Certificate of Deposit (Southside)	11-00-00000-102215-01	3,065,080.65	3,074,972.88	3,074,972.88	01/08/26	04/08/26	3	3.80%	3.480%
Certificate of Deposit (Southside)	11-00-00000-102215-01	4,582,397.12	4,598,470.66	4,598,470.66	09/03/25	06/03/26	9	4.13%	3.860%
Capital Reserve		**30,598,017.34**	**38,660,864.83**	**38,660,864.83**					
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GENERAL FUND-Operating Reserve									
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	12,153,841.72	14,187,444.70	14,187,444.70	n/a	n/a	n/a	3.46%	<---- APY at 2/28/26
Money Market (TB&T-Operating Reserve)	11-00-00000-101183-01	5,989.60	6,191.75	6,191.75	n/a	n/a	n/a	3.46%	<---- APY at 2/28/26
Operating Reserve		**12,159,831.32**	**14,193,636.45**	**14,193,636.45**					
TOTAL GENERAL FUND		**42,757,848.66**	**52,854,501.28**	**52,854,501.28**					
TOTAL CD'S		**23,834,951.80**	**23,913,346.32**	**23,913,346.32**	**45.24%**				
TOTAL MONEY MARKET ACCOUNTS		**27,636.70**	**27,886.54**	**27,886.54**	**0.05%**				
TOTAL DEMAND DEPOSITS		**18,895,260.16**	**28,913,268.42**	**28,913,268.42**	**54.70%**				
TOTAL TVCC INVESTMENTS		**42,757,848.66**	**52,854,501.28**	**52,854,501.28**	**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 February 28, 2026.

Investment Officers:

David Hopkins - VP Administrative Services/CFO

David Hopkins

Stephanie Golem - AVP of Accounting Services/Controller