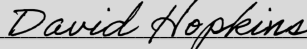
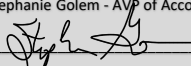


TRINITY VALLEY COMMUNITY COLLEGE
MONTHLY INVESTMENT REPORT
as of November 30, 2025

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
GENERAL FUND-Capital Reserve									
Demand Deposit (PB-Capital Reserve)	11-00-00000-101182-01	2,557,785.38	1,711,862.05	1,711,862.05	n/a	n/a	n/a	0.30%	<---- APY at 11/30/25
IntraFi Savings (TB&T-Capital Reserve)	11-00-00000-101194-01	5,272,890.08	5,288,731.44	5,288,731.44	n/a	n/a	n/a	3.65%	<---- APY at 11/30/25
Money Market (TB&T - Capital Reserve)	11-00-00000-101184-01	3,993.82	4,005.02	4,005.02	n/a	n/a	n/a	3.90%	<---- APY at 11/30/25
Money Market (Simmons)	11-00-00000-101185-01	17,493.42	17,533.68	17,533.68	05/09/23	n/a	n/a	3.40%	<---- APY at 11/30/25
IntraFi Certificate of Deposit (Simmons)	11-00-00000-102212-01	8,949,453.35	8,979,767.79	8,979,767.79	10/02/25	04/02/26	6	4.11%	3.700%
Certificate of Deposit (Southside)	11-00-00000-102215-01	4,065,328.09	4,078,966.43	4,078,966.43	07/03/25	07/03/26	12	3.95%	4.160%
Certificate of Deposit (Southside)	11-00-00000-102215-01	3,006,857.12	3,017,710.64	3,017,710.64	07/08/25	01/08/26	6	4.25%	4.150%
Certificate of Deposit (Southside)	11-00-00000-102215-01	3,033,012.82	3,043,780.43	3,043,780.43	10/08/25	01/08/26	3	4.18%	3.710%
Certificate of Deposit (Southside)	11-00-00000-102215-01	4,535,024.15	4,550,931.53	4,550,931.53	09/03/25	06/03/26	9	4.35%	3.860%
Capital Reserve		31,441,838.23	30,693,289.01	30,693,289.01					
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	3,112,127.29	3,121,477.06	3,121,477.06	n/a	n/a	n/a	3.65%	<---- APY at 11/30/25
Money Market (TB&T-Operating Reserve)	11-00-00000-101183-01	4,133.46	4,145.05	4,145.05	n/a	n/a	n/a	3.90%	<---- APY at 11/30/25
Operating Reserve		3,116,260.75	3,125,622.11	3,125,622.11					
TOTAL GENERAL FUND		34,558,098.98	33,818,911.12	33,818,911.12					
TOTAL CD'S		23,589,675.53	23,671,156.82	23,671,156.82	69.99%				
TOTAL MONEY MARKET ACCOUNTS		25,620.70	25,683.75	25,683.75	0.08%				
TOTAL DEMAND DEPOSITS		10,942,802.75	10,122,070.55	10,122,070.55	29.93%				
TOTAL TVCC INVESTMENTS		34,558,098.98	33,818,911.12	33,818,911.12	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 November 30, 2025.</p> <p>Investment Officers:</p> <p>David Hopkins - VP Administrative Services/CFO </p> <p>Stephanie Golem - AVP of Accounting Services/Controller </p>									