

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED November 30, 2005

Classification of Investment	Book Value Ending 08/31/2005	Market Value Ending 8/31/2005	Book Value Ending 11/30/2005	Market Value Ending 11/30/2006	Opening Date	Maturity Date	Months	Interest Rate
CURRENT FUNDS								
<i>Building Reserve</i>								
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	01/09/05	01/09/06	12	3.30%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	10/26/05	04/26/06	6	4.40%
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12/17/04	12/17/05	12	3.25%
<i>Subtotal Building Reserve</i>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>				
<i>Operating Reserve</i>								
Certificate of Deposit	40,000.00	40,000.00	40,000.00	40,000.00	8/31/2005	03/01/06	6	4.01%
Certificate of Deposit	360,000.00	360,000.00	360,000.00	360,000.00	10/26/05	04/26/06	6	4.40%
Certificate of Deposit	750,000.00	750,000.00	750,000.00	750,000.00	10/05/05	04/05/06	6	4.25%
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12/17/04	12/17/05	12	3.25%
Money Market Fund	526,588.52	526,588.52	3,799,871.03	3,799,871.03				3.95%
<i>Subtotal Operating Reserve</i>	<u>2,676,588.52</u>	<u>2,676,588.52</u>	<u>5,949,871.03</u>	<u>5,949,871.03</u>				
<i>Auxiliary Reserve</i>								
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	12/17/04	12/17/05	12	3.25%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	07/10/05	07/10/06	12	4.15%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	01/09/05	01/09/06	12	3.30%
<i>Subtotal Auxiliary Reserve</i>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>				
TOTAL CURRENT FUNDS	5,676,588.52	5,676,588.52	8,949,871.03	8,949,871.03				
PLANT FUND-Money Market Bond Proceeds	0.00	0.00	4,784,009.22	4,784,009.22				3.95%
LOAN FUND	0.00	0.00	0.00	0.00				
ENDOWMENT FUNDS:								
Certificate of Deposit	166,312.81	166,312.81	168,058.46	168,058.46	08/31/05	08/31/06	12	4.21%
Certificate of Deposit	225,798.67	225,798.67	228,056.10	228,056.10	08/31/05	03/01/06	6	4.01%
Certificate of Deposit	127,002.32	127,002.32	128,759.93	128,759.93	09/17/05	09/17/06	12	4.60%
Certificate of Deposit	289,052.89	289,052.89	277,971.32	277,971.32	09/26/05	03/25/06	6	3.85%
Certificate of Deposit	65,990.90	65,990.90	71,401.44	71,401.44	09/30/05	12/31/05	3	3.70%
Money Market Fund	646.29	646.29	11,966.60	11,966.60				3.95%
TOTAL ENDOWMENT FUNDS	<u>874,803.88</u>	<u>874,803.88</u>	<u>886,213.85</u>	<u>886,213.85</u>				
TOTAL CERTIFICATES OF DEPOSIT	6,024,157.59	6,024,157.59	6,024,247.25	6,024,247.25				
TOTAL MONEY MARKET FUNDS	<u>527,234.81</u>	<u>527,234.81</u>	<u>8,595,846.85</u>	<u>8,595,846.85</u>				
TOTAL TVCC INVESTMENTS	<u>6,551,392.40</u>	<u>6,551,392.40</u>	<u>14,620,094.10</u>	<u>14,620,094.10</u>				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	204,715.68	204,715.68	206,263.67	206,263.67	01/02/03	01/02/06	36	3.00%
Certificate of Deposit	512,877.19	512,877.19	518,871.75	518,871.75	09/20/05	03/20/06	6	3.85%
Certificate of Deposit	105,074.76	105,074.76	106,458.12	106,458.12	09/01/05	09/01/06	12	4.25%
<i>Subtotal Certificate of Dep.</i>	<u>822,667.63</u>	<u>822,667.63</u>	<u>831,593.54</u>	<u>831,593.54</u>				
Money Market Fund	269,244.48	269,244.48	97,588.25	97,588.25				3.95%
Mutual Funds	100,000.00	99,499.56	280,000.00	289,511.70				
Bonds	3,982.50	4,365.00	3,982.50	4,318.16				
TOTAL TVCC FOUNDATION INVESTMENTS	<u>1,195,894.61</u>	<u>1,195,776.67</u>	<u>1,213,164.29</u>	<u>1,223,011.65</u>				

Trinity Valley Community College's funds are invested with emphasis on security and liquidity, in compliance with the approved investment policy and strategy of Trinity Valley Community College, and in compliance with the Public Funds Investment Act.