

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED May 31, 2005

Classification of Investment	Book Value Ending 02/28/2005	Market Value Ending 2/28/2005	Book Value Ending 05/31/2005	Market Value Ending 5/31/2005	Opening Date	Maturity Date	Months	Interest Rate
CURRENT FUNDS								
<i>Building Reserve</i>								
Certificate of Deposit	40,000.00	40,000.00	40,000.00	40,000.00	5/14/2005	08/14/05	3	2.80%
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	01/09/05	07/09/05	6	2.85%
Certificate of Deposit	300,000.00	300,000.00	300,000.00	300,000.00	08/30/04	08/30/05	12	2.95%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	10/26/04	10/26/05	12	3.00%
Certificate of Deposit	200,000.00	200,000.00	200,000.00	200,000.00	12/17/04	06/15/05	6	2.75%
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				3.03%
<i>Subtotal Building Reserve</i>	<u>4,040,000.00</u>	<u>4,040,000.00</u>	<u>4,040,000.00</u>	<u>4,040,000.00</u>				
<i>Operating Reserve</i>								
Certificate of Deposit	40,000.00	40,000.00	40,000.00	40,000.00	5/14/2005	08/14/05	3	2.80%
Certificate of Deposit	360,000.00	360,000.00	360,000.00	360,000.00	10/26/04	10/26/05	12	3.00%
Certificate of Deposit	750,000.00	750,000.00	750,000.00	750,000.00	10/15/04	10/15/05	12	3.00%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	12/17/04	06/15/05	6	2.75%
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%
Certificate of Deposit	350,000.00	350,000.00	350,000.00	350,000.00	05/30/04	05/30/05	12	2.50%
Money Market Fund	2,700,547.58	2,700,547.58	398,911.19	398,911.19				3.03%
<i>Subtotal Operating Reserve</i>	<u>5,700,547.58</u>	<u>5,700,547.58</u>	<u>3,398,911.19</u>	<u>3,398,911.19</u>				
<i>Auxiliary Reserve</i>								
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	12/14/03	12/14/04	12	2.25%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	01/09/05	07/09/05	6	2.85%
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	10,740,547.58	10,740,547.58	8,438,911.19	8,438,911.19				
PLANT FUND	0.00	0.00	0.00	0.00				
LOAN FUND -Money Market Fund	504.39	504.39	507.44	507.44				2.58%
ENDOWMENT FUNDS:								
Certificate of Deposit	148,816.35	148,816.35	166,079.05	166,079.05	03/01/05	06/01/05	3	2.74%
Certificate of Deposit	209,527.41	209,527.41	210,757.12	210,757.12	04/08/05	07/08/05	3	2.86%
Certificate of Deposit	125,283.56	125,283.56	126,294.26	126,294.26	03/20/05	09/17/05	6	3.35%
Certificate of Deposit	266,624.59	266,624.59	287,441.36	287,441.36	03/23/05	09/26/05	6	3.35%
Certificate of Deposit	65,180.88	65,180.88	65,666.75	65,666.75	09/18/04	09/18/05	12	2.95%
Money Market Fund	17,372.70	17,372.70	0.00	0.00				2.58%
TOTAL ENDOWMENT FUNDS	832,805.49	832,805.49	856,238.54	856,238.54				
TOTAL CERTIFICATES OF DEPOSIT	7,855,432.79	7,855,432.79	7,896,238.54	7,896,238.54				
TOTAL MONEY MARKET FUNDS	3,718,424.67	3,718,424.67	1,399,418.63	1,399,418.63				
TOTAL TVCC INVESTMENTS	11,573,857.46	11,573,857.46	9,295,657.17	9,295,657.17				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	201,703.83	201,703.83	203,195.89	203,195.89	01/02/03	01/02/06	36	3.00%
Certificate of Deposit	506,581.87	506,581.87	510,357.96	510,357.96	09/20/04	09/20/05	12	2.95%
Certificate of Deposit	103,785.03	103,785.03	104,558.64	104,558.64	09/01/04	09/01/05	12	2.50%
<i>Subtotal Certificate of Dep.</i>	<u>812,070.73</u>	<u>812,070.73</u>	<u>818,112.49</u>	<u>818,112.49</u>				
Money Market Fund	181,751.26	181,751.26	244,903.11	244,903.11				3.03%
Bonds	3,982.50	4,305.00	3,982.50	4,260.00				
TOTAL TVCC FOUNDATION INVESTMENTS	997,804.49	998,126.99	1,066,998.10	1,067,275.60				

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.