

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

Classification of Investment	Book Value Ending 05/31/2005	Market Value Ending 5/31/2005	Book Value Ending 08/31/2005	Market Value Ending 8/31/2005	Opening Date	Maturity Date	Months	Interest Rate
CURRENT FUNDS								
<i>Building Reserve</i>								
Certificate of Deposit	40,000.00	40,000.00	-	-				
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	-	-				
Certificate of Deposit	300,000.00	300,000.00	-	-				
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	-	-				
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	-	-				
<i>Subtotal Building Reserve</i>	<u>4,040,000.00</u>	<u>4,040,000.00</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	10/26/04	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	-	-				
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	-	-				
Money Market Fund	398,911.19	398,911.19	526,588.52	526,588.52				3.50%
<i>Subtotal Operating Reserve</i>	<u>3,398,911.19</u>	<u>3,398,911.19</u>	<u>2,676,588.52</u>	<u>2,676,588.52</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	8,438,911.19	8,438,911.19	5,676,588.52	5,676,588.52				
PLANT FUND	0.00	0.00	0.00	0.00				
LOAN FUND -Money Market Fund	507.44	507.44	0.00	0.00				
ENDOWMENT FUNDS:								
Certificate of Deposit	166,079.05	166,079.05	166,312.81	166,312.81	08/31/05	08/31/06	12	4.21%
Certificate of Deposit	210,757.12	210,757.12	225,798.67	225,798.67	08/31/05	03/01/06	6	4.01%
Certificate of Deposit	126,294.26	126,294.26	127,002.32	127,002.32	03/20/05	09/17/05	6	3.35%
Certificate of Deposit	287,441.36	287,441.36	289,052.89	289,052.89	03/23/05	09/26/05	6	3.35%
Certificate of Deposit	65,666.75	65,666.75	65,990.90	65,990.90	09/18/04	09/18/05	12	2.95%
Money Market Fund	0.00	0.00	646.29	646.29				3.50%
TOTAL ENDOWMENT FUNDS	856,238.54	856,238.54	874,803.88	874,803.88				
TOTAL CERTIFICATES OF DEPOSIT	7,896,238.54	7,896,238.54	6,024,157.59	6,024,157.59				
TOTAL MONEY MARKET FUNDS	1,399,418.63	1,399,418.63	527,234.81	527,234.81				
TOTAL TVCC INVESTMENTS	9,295,657.17	9,295,657.17	6,551,392.40	6,551,392.40				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	203,195.89	203,195.89	204,715.68	204,715.68	01/02/03	01/02/06	36	3.00%
Certificate of Deposit	510,357.96	510,357.96	512,877.19	512,877.19	09/20/04	09/20/05	12	2.95%
Certificate of Deposit	104,558.64	104,558.64	105,074.76	105,074.76	09/01/04	09/01/05	12	2.50%
<i>Subtotal Certificate of Dep.</i>	<u>818,112.49</u>	<u>818,112.49</u>	<u>822,667.63</u>	<u>822,667.63</u>				
Money Market Fund	244,903.11	244,903.11	269,244.48	269,244.48				3.03%
Mutual Funds	0.00	0.00	100,000.00	99,499.56				
Bonds	3,982.50	4,260.00	3,982.50	4,365.00				
TOTAL TVCC FOUNDATION INVESTMENTS	1,066,998.10	1,067,275.60	1,195,894.61	1,195,776.67				

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.