

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTED ENDED February 28, 2005

Classification of Investment	Book Value Ending 11/30/2004	Market Value Ending 11/30/2004	Book Value Ending 02/28/2005	Market Value Ending 2/28/2005	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	11/13/2004	05/13/05	6	2.30%
Certificate of Deposit	1,000,000.00	1,000,000.00	500,000.00	500,000.00	01/09/05	01/09/06	12	3.30%
Certificate of Deposit	0.00	0.00	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	0.00	0.00	200,000.00	200,000.00	12/17/04	06/15/05	6	2.75%
Certificate of Deposit	1,200,000.00	1,200,000.00	1,000,000.00	1,000,000.00	12/17/04	12/17/05	12	3.25%
Money Market Fund	0.00	0.00	1,000,000.00	1,000,000.00				2.47%
<i>Subtotal Building Reserve</i>	<u>3,040,000.00</u>	<u>3,040,000.00</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	11/13/2004	05/13/05	6	2.30%
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	1,500,000.00	1,500,000.00	500,000.00	500,000.00	12/17/04	06/15/05	6	2.75%
Certificate of Deposit	0.00	0.00	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	3,333,674.49	3,333,674.49	2,700,547.58	2,700,547.58				2.47%
<i>Subtotal Operating Reserve</i>	<u>6,333,674.49</u>	<u>6,333,674.49</u>	<u>5,700,547.58</u>	<u>5,700,547.58</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	0.00	0.00	250,000.00	250,000.00	01/09/05	07/09/05	6	2.85%
Certificate of Deposit	500,000.00	500,000.00	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	10,373,674.49	10,373,674.49	10,740,547.58	10,740,547.58				
PLANT FUND	0.00	0.00	0.00	0.00				
LOAN FUND -Money Market Fund	502.12	502.12	504.39	504.39				2.03%
ENDOWMENT FUNDS:								
Certificate of Deposit	155,513.49	155,513.49	148,816.35	148,816.35	09/01/04	03/01/05	6	1.80%
Certificate of Deposit	226,847.16	226,847.16	209,527.41	209,527.41	01/15/04	01/15/05	12	1.25%
Certificate of Deposit	124,667.76	124,667.76	125,283.56	125,283.56	03/19/04	03/19/05	12	2.00%
Certificate of Deposit	265,314.04	265,314.04	266,624.59	266,624.59	03/22/04	03/22/05	12	2.00%
Certificate of Deposit	64,709.05	64,709.05	65,180.88	65,180.88	09/18/04	09/18/05	12	2.95%
Money Market Fund	0.00	0.00	17,372.70	17,372.70				
TOTAL ENDOWMENT FUNDS	837,051.50	837,051.50	832,805.49	832,805.49				
TOTAL CERTIFICATES OF DEPOSIT	7,877,051.50	7,877,051.50	7,855,432.79	7,855,432.79				
TOTAL MONEY MARKET FUNDS	3,334,176.61	3,334,176.61	3,718,424.67	3,718,424.67				
TOTAL TVCC INVESTMENTS	11,211,228.11	11,211,228.11	11,573,857.46	11,573,857.46				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	200,194.12	200,194.12	201,703.83	201,703.83	01/02/03	01/02/06	36	3.00%
Certificate of Deposit	502,914.82	502,914.82	506,581.87	506,581.87	09/20/04	09/20/05	12	2.95%
Certificate of Deposit	103,033.74	103,033.74	103,785.03	103,785.03	09/01/04	09/01/05	12	2.50%
<i>Subtotal Certificate of Dep.</i>	<u>806,142.68</u>	<u>806,142.68</u>	<u>812,070.73</u>	<u>812,070.73</u>				
Money Market Fund	68,384.86	68,384.86	181,751.26	181,751.26				2.47%
Bonds	3,982.50	4,245.00	3,982.50	4,305.00				
TOTAL TVCC FOUNDATION INVESTMENTS	878,510.04	878,772.54	997,804.49	998,126.99				

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.