

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED November 30, 2007

Classification of Investment	Book Value Ending 08/31/2007	Market Value Ending 08/31/2007	Book Value Ending 11/30/2007	Market Value Ending 11/30/2007	Opening Date	Maturity Date	Term
CURRENT FUNDS							
<i>Building Reserve</i>							
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	02/23/07	02/22/08	12
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	07/17/06	07/17/08	24
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	08/01/06	07/31/08	24
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	08/01/07	08/01/08	12
Money Market Fund	500,000.00	500,000.00	500,000.00	500,000.00			
<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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	09/25/07	09/24/08	12
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	03/24/07	12/24/07	9
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	02/23/07	02/22/08	12
Certificate of Deposit	360,000.00	360,000.00	360,000.00	360,000.00	05/31/06	05/31/08	24
Certificate of Deposit	750,000.00	750,000.00	750,000.00	750,000.00	05/31/07	05/31/08	12
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	08/01/06	07/31/08	24
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	08/01/07	07/31/08	12
Money Market Fund	1,914,115.57	1,914,115.57	3,341,306.30	3,341,306.30			
<i>Subtotal Operating Reserve</i>	<u>6,024,115.57</u>	<u>6,024,115.57</u>	<u>7,451,306.30</u>	<u>7,451,306.30</u>			
<i>Auxiliary Reserve</i>							
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	07/09/07	07/08/08	12
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	07/17/06	07/17/08	24
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	02/23/07	02/23/08	12
<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	9,024,115.57	9,024,115.57	10,451,306.30	10,451,306.30			
PLANT FUND-Money Market Bond Proceeds	0.00	0.00	0.00	0.00			
LOAN FUND	0.00	0.00	0.00	0.00			
ENDOWMENT FUNDS:							
Certificate of Deposit	140,387.78	140,387.78	142,842.85	142,842.85	09/17/07	09/16/08	12
Certificate of Deposit	332,339.84	332,339.84	338,279.44	338,279.44	09/25/07	09/24/08	12
Certificate of Deposit	92,452.18	92,452.18	93,661.60	93,661.60	08/01/07	01/31/08	6
Certificate of Deposit	197,355.40	197,355.40	200,111.23	200,111.23	03/01/07	02/29/08	12
Certificate of Deposit	282,268.13	282,268.13	285,761.45	285,761.45	08/27/07	08/28/08	12
Money Market Fund	36,641.74	36,641.74	52,783.54	52,783.54			
TOTAL ENDOWMENT FUNDS	<u>1,081,445.07</u>	<u>1,081,445.07</u>	<u>1,113,440.11</u>	<u>1,113,440.11</u>			
TOTAL CERTIFICATES OF DEPOSIT	7,654,803.33	7,654,803.33	7,670,656.57	7,670,656.57			
TOTAL MONEY MARKET FUNDS	<u>2,450,757.31</u>	<u>2,450,757.31</u>	<u>3,894,089.84</u>	<u>3,894,089.84</u>			
TOTAL TVCC INVESTMENTS	<u>10,105,560.64</u>	<u>10,105,560.64</u>	<u>11,564,746.41</u>	<u>11,564,746.41</u>			
TVCC FOUNDATION INVESTMENTS							
Certificate of Deposit	265,859.85	265,859.85	269,722.82	269,722.82	08/08/06	08/08/08	24
Certificate of Deposit	568,050.44	568,050.44	575,161.40	575,161.40	09/16/07	09/15/08	12
Certificate of Deposit	296,173.82	296,173.82	300,328.17	300,328.17	03/01/07	02/28/08	12
<i>Subtotal Certificate of Dep.</i>	<u>1,130,084.11</u>	<u>1,130,084.11</u>	<u>1,145,212.39</u>	<u>1,145,212.39</u>			
Money Market Fund	279,268.53	279,268.53	366,723.19	366,723.19			
Mutual Funds	354,008.02	407,535.98	354,008.02	422,476.65			
Bonds	3,982.50	4,711.22	3,982.50	4,910.18			
TOTAL TVCC FOUNDATION INVESTMENTS	<u>1,767,343.16</u>	<u>1,821,599.84</u>	<u>1,869,926.10</u>	<u>1,939,322.41</u>			

of Trinity Valley Community College, and in compliance with the Public Funds Investment Act.

**Interest
Rate**

5.50%
5.65%
5.80%
5.00%
4.40%

4.95%
5.50%
5.50%
5.40%
5.50%
5.80%
5.00%
4.40%

5.50%
5.65%
5.50%

4.85%
4.95%
5.19%
5.54%
4.91%
4.40%

5.80%
4.85%
5.60%

4.40%

