

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED February 28, 2007

Classification of Investment	Book Value Beginning 12/01/2006	Market Value Beginning 12/01/2006	Book Value Ending 02/28/2007	Market Value Ending 02/28/2007	Opening Date	Maturity Date	Term	Interest Rate
CURRENT FUNDS								
<i>Building Reserve</i>								
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	7/17/2006	07/17/08	24	5.65%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	8/1/2006	07/31/08	24	5.80%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	8/1/2006	08/01/07	12	5.65%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	2/23/2007	02/23/08	12	5.50%
Money Market Fund	500,000.00	500,000.00	500,000.00	500,000.00				5.15%
<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	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	9/25/2006	03/24/07	6	5.50%
Certificate of Deposit	-	-	1,000,000.00	1,000,000.00	9/25/2006	09/25/07	12	5.75%
Certificate of Deposit	360,000.00	360,000.00	360,000.00	360,000.00	05/31/06	05/31/08	24	5.40%
Certificate of Deposit	750,000.00	750,000.00	750,000.00	750,000.00	05/31/06	05/31/07	12	5.30%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	08/01/06	08/01/07	12	5.65%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	08/01/06	07/31/08	24	5.80%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	02/23/07	02/22/08	12	5.50%
Money Market Fund	3,389,896.21	3,389,896.21	3,501,178.41	3,501,178.41				5.15%
<i>Subtotal Operating Reserve</i>	<u>7,499,896.21</u>	<u>7,499,896.21</u>	<u>7,611,178.41</u>	<u>7,611,178.41</u>				
<i>Auxiliary Reserve</i>								
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	07/09/06	07/09/07	12	5.55%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	07/17/06	07/17/08	24	5.65%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	02/23/07	02/22/08	12	5.50%
<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	10,499,896.21	10,499,896.21	10,611,178.41	10,611,178.41				
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	175,717.49	175,717.49	178,013.85	178,013.85	08/31/06	02/28/07	6	5.30%
Certificate of Deposit	270,967.80	270,967.80	274,724.23	274,724.23	08/26/06	08/25/07	12	5.50%
Certificate of Deposit	135,127.53	135,127.53	137,052.44	137,052.44	09/20/006	09/20/07	12	5.75%
Certificate of Deposit	320,568.53	320,568.53	324,444.10	324,444.10	09/25/06	09/25/07	12	5.75%
Certificate of Deposit	74,785.05	74,785.05	90,087.83	90,087.83	02/01/07	07/31/07	6	5.30%
Money Market Fund	10,055.64	10,055.64	9,529.08	9,529.08				5.15%
TOTAL ENDOWMENT FUNDS	<u>987,222.04</u>	<u>987,222.04</u>	<u>1,013,851.53</u>	<u>1,013,851.53</u>				
TOTAL CERTIFICATES OF DEPOSIT	7,587,166.40	7,587,166.40	7,614,322.45	7,614,322.45				
TOTAL MONEY MARKET FUNDS	<u>3,899,951.85</u>	<u>3,899,951.85</u>	<u>4,010,707.49</u>	<u>4,010,707.49</u>				
TOTAL TVCC INVESTMENTS	<u>11,487,118.25</u>	<u>11,487,118.25</u>	<u>11,625,029.94</u>	<u>11,625,029.94</u>				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	254,559.50	254,559.50	258,217.41	258,217.41	08/08/06	08/08/08	24	5.80%
Certificate of Deposit	544,108.73	544,108.73	551,859.63	551,859.63	09/20/06	09/20/07	12	5.75%
Certificate of Deposit	111,486.20	111,486.20	113,124.75	113,124.75	09/01/06	02/28/07	6	5.75%
<i>Subtotal Certificate of Dep.</i>	<u>910,154.43</u>	<u>910,154.43</u>	<u>923,201.79</u>	<u>923,201.79</u>				
Money Market Fund	226,351.39	226,351.39	335,572.13	335,572.13				5.15%
Mutual Funds	326,552.36	369,790.69	334,760.55	376,937.39				
Bonds	3,982.50	4,465.62	3,982.50	4,551.36				
TOTAL TVCC FOUNDATION INVESTMENTS	<u>1,467,040.68</u>	<u>1,510,762.13</u>	<u>1,597,516.97</u>	<u>1,640,262.67</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.