

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED February 28, 2006

Classification of Investment	Book Value Beginning 11/30/2005	Market Value Beginning 11/30/2005	Book Value Ending 02/28/2006	Market Value Ending 02/28/2006	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	1/9/2006	07/09/06	6	4.65%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	10/26/2005	04/26/06	6	4.40%
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12/23/2005	06/21/06	6	4.50%
<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	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	10/26/05	04/26/06	6	4.40%
Certificate of Deposit	750,000.00	750,000.00	750,000.00	750,000.00	10/05/05	04/05/06	6	4.25%
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12/23/05	06/21/06	6	4.50%
Money Market Fund	3,799,871.03	3,799,871.03	5,472,524.05	5,472,524.05				4.44%
<i>Subtotal Operating Reserve</i>	<u>5,949,871.03</u>	<u>5,949,871.03</u>	<u>7,622,524.05</u>	<u>7,622,524.05</u>				
<i>Auxiliary Reserve</i>								
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	12/23/05	06/21/06	6	4.50%
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	01/09/06	07/09/06	6	4.65%
<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	8,949,871.03	8,949,871.03	10,622,524.05	10,622,524.05				
PLANT FUND-Money Market Bond Proceeds	4,784,009.22	4,784,009.22	3,693,874.44	3,693,874.44				4.44%
LOAN FUND	0.00	0.00	0.00	0.00				
ENDOWMENT FUNDS:								
Certificate of Deposit	168,058.46	168,058.46	169,803.05	169,803.05	08/31/05	08/31/06	12	4.21%
Certificate of Deposit	228,056.10	228,056.10	230,311.05	230,311.05	08/31/05	03/01/06	6	4.01%
Certificate of Deposit	128,759.93	128,759.93	130,225.91	130,225.91	09/17/05	09/17/06	12	4.60%
Certificate of Deposit	277,971.32	277,971.32	280,618.50	280,618.50	09/26/05	03/25/06	6	3.85%
Certificate of Deposit	71,401.44	71,401.44	72,083.54	72,083.54	01/31/06	07/31/06	6	4.675%
Money Market Fund	11,966.60	11,966.60	30,266.32	30,266.32				4.44%
TOTAL ENDOWMENT FUNDS	<u>886,213.85</u>	<u>886,213.85</u>	<u>913,308.37</u>	<u>913,308.37</u>				
TOTAL CERTIFICATES OF DEPOSIT	6,024,247.25	6,024,247.25	6,033,042.05	6,033,042.05				
TOTAL MONEY MARKET FUNDS	<u>8,595,846.85</u>	<u>8,595,846.85</u>	<u>9,196,664.81</u>	<u>9,196,664.81</u>				
TOTAL TVCC INVESTMENTS	<u><u>14,620,094.10</u></u>	<u><u>14,620,094.10</u></u>	<u><u>15,229,706.86</u></u>	<u><u>15,229,706.86</u></u>				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	206,263.67	206,263.67	200,000.00	200,000.00	01/31/06	07/31/06	6	4.675%
Certificate of Deposit	518,871.75	518,871.75	523,813.07	523,813.07	09/20/05	03/20/06	6	3.85%
Certificate of Deposit	106,458.12	106,458.12	107,577.64	107,577.64	09/01/05	09/01/06	12	4.25%
<i>Subtotal Certificate of Dep.</i>	<u>831,593.54</u>	<u>831,593.54</u>	<u>831,390.71</u>	<u>831,390.71</u>				
Money Market Fund	97,588.25	97,588.25	93,417.06	93,417.06				3.95%
Mutual Funds	280,000.00	289,511.70	322,387.69	330,908.18				
Bonds	3,982.50	4,318.16	3,982.50	4,325.30				
TOTAL TVCC FOUNDATION INVESTMENTS	<u><u>1,213,164.29</u></u>	<u><u>1,223,011.65</u></u>	<u><u>1,251,177.96</u></u>	<u><u>1,260,041.25</u></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.