

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED February 29, 2008

Classification of Investment	Book Value Ending 11/30/2007	Market Value Ending 11/30/2007	Book Value Ending 2/29/08	Market Value Ending 2/29/08	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	02/23/08	02/22/09	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	01/01/08	12/31/08	12
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	02/23/08	02/22/09	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	08/01/07	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	3,341,306.30	3,341,306.30	6,079,238.16	6,079,238.16			
<i>Subtotal Operating Reserve</i>	<u>7,451,306.30</u>	<u>7,451,306.30</u>	<u>10,189,238.16</u>	<u>10,189,238.16</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	02/22/08	02/23/09	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	10,451,306.30	10,451,306.30	13,189,238.16	13,189,238.16			
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	142,842.85	142,842.85	144,577.05	144,577.05	09/17/07	09/16/08	12
Certificate of Deposit	338,279.44	338,279.44	342,471.36	342,471.36	09/25/07	09/24/08	12
Certificate of Deposit	93,661.60	93,661.60	134,071.61	134,071.61	01/31/08	07/30/08	6
Certificate of Deposit	200,111.23	200,111.23	202,935.92	202,935.92	02/29/08	02/28/09	12
Certificate of Deposit	285,761.45	285,761.45	289,298.00	289,298.00	08/27/07	08/28/08	12
Money Market Fund	52,783.54	52,783.54	14,065.72	14,065.72			
TOTAL ENDOWMENT FUNDS	<u>1,113,440.11</u>	<u>1,113,440.11</u>	<u>1,127,419.66</u>	<u>1,127,419.66</u>			
TOTAL CERTIFICATES OF DEPOSIT	7,670,656.57	7,670,656.57	7,723,353.94	7,723,353.94			
TOTAL MONEY MARKET FUNDS	<u>3,894,089.84</u>	<u>3,894,089.84</u>	<u>6,593,303.88</u>	<u>6,593,303.88</u>			
TOTAL TVCC INVESTMENTS	<u>11,564,746.41</u>	<u>11,564,746.41</u>	<u>14,316,657.82</u>	<u>14,316,657.82</u>			
TVCC FOUNDATION INVESTMENTS							
Certificate of Deposit	269,722.82	269,722.82	273,641.91	273,641.91	08/08/06	08/08/08	24
Certificate of Deposit	575,161.40	575,161.40	582,144.18	582,144.18	09/16/07	09/15/08	12
Certificate of Deposit	300,328.17	300,328.17	304,510.30	304,510.30	02/28/08	02/27/09	12
<i>Subtotal Certificate of Dep.</i>	<u>1,145,212.39</u>	<u>1,145,212.39</u>	<u>1,160,296.39</u>	<u>1,160,296.39</u>			
Money Market Fund	366,723.19	366,723.19	312,489.88	312,489.88			
Mutual Funds	354,008.02	422,476.65	517,360.45	508,848.51			
Bonds	3,982.50	4,910.18	3,982.50	5,077.92			
TOTAL TVCC FOUNDATION INVESTMENTS	<u>1,869,926.10</u>	<u>1,939,322.41</u>	<u>1,994,129.22</u>	<u>1,986,712.70</u>			

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

**Interest
Rate**

3.75%
5.65%
5.80%
5.00%
2.65%

4.95%
5.00%
3.75%
5.40%
5.50%
5.80%
5.00%
2.65%

5.50%
5.65%
3.75%

4.85%
4.95%
3.46%
2.97%
4.91%
2.65%

5.80%
4.85%
3.75%

2.65%

