

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED August 31, 2008

Classification of Investment	Book Value Ending 5/31/08	Market Value Ending 5/31/08	Book Value Ending 8/31/08	Market Value Ending 8/31/08	Opening Date	Maturity Date	Term	Interest Rate
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	3.75%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	07/17/08	07/17/09	12	3.15%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	08/05/08	02/01/09	6	3.15%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	08/01/08	07/31/09	12	3.85%
Money Market Fund	500,000.00	500,000.00	500,000.00	500,000.00				1.65%
<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	4.95%
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	5.00%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	02/23/08	02/22/09	12	3.75%
Certificate of Deposit	360,000.00	360,000.00	360,000.00	360,000.00	06/03/08	11/29/08	6	3.44%
Certificate of Deposit	750,000.00	750,000.00	750,000.00	750,000.00	06/03/08	11/29/08	6	3.44%
Certificate of Deposit	-	-	1,000,000.00	1,000,000.00	06/04/08	12/01/08	6	3.44%
Certificate of Deposit	-	-	1,000,000.00	1,000,000.00	06/04/08	12/01/08	6	3.44%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	08/05/08	08/05/09	12	3.85%
Certificate of Deposit	500,000.00	500,000.00	-	-	08/01/07	07/31/08	12	5.00%
Money Market Fund	-	-	259,733.41	259,733.41				1.65%
Money Market Fund	4,818,821.48	4,818,821.48	1,338,689.23	1,338,689.23				1.65%
<i>Subtotal Operating Reserve</i>	<u>8,928,821.48</u>	<u>8,928,821.48</u>	<u>7,208,422.64</u>	<u>7,208,422.64</u>				
<i>Auxiliary Reserve</i>								
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	07/08/08	07/08/09	12	3.15%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	07/17/08	01/13/09	6	2.90%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	02/22/08	02/23/09	12	3.75%
<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	11,928,821.48	11,928,821.48	10,208,422.64	10,208,422.64				
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	146,351.67	146,351.67	147,540.32	147,540.32	09/17/07	09/16/08	12	4.85%
Certificate of Deposit	346,762.07	346,762.07	349,636.63	349,636.63	09/25/07	09/24/08	12	4.95%
Certificate of Deposit	135,213.78	135,213.78	166,710.70	166,710.70	07/31/08	01/31/09	6	2.72%
Certificate of Deposit	204,422.07	204,422.07	205,952.37	205,952.37	02/29/08	02/28/09	12	2.97%
Certificate of Deposit	292,800.49	292,800.49	0.00	0.00	08/27/07	08/28/08	12	4.91%
Certificate of Deposit	0.00	0.00	40,951.47	40,951.47	08/29/08	09/29/08	1	1.00%
Money Market Fund	32,203.92	32,203.92	5,349.35	5,349.35				1.65%
TOTAL ENDOWMENT FUNDS	<u>1,157,754.00</u>	<u>1,157,754.00</u>	<u>916,140.84</u>	<u>916,140.84</u>				
TOTAL CERTIFICATES OF DEPOSIT	7,735,550.08	7,735,550.08	9,020,791.49	9,020,791.49				
TOTAL MONEY MARKET FUNDS	<u>5,351,025.40</u>	<u>5,351,025.40</u>	<u>2,103,771.99</u>	<u>2,103,771.99</u>				
TOTAL TVCC INVESTMENTS	<u>13,086,575.48</u>	<u>13,086,575.48</u>	<u>11,124,563.48</u>	<u>11,124,563.48</u>				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	277,661.89	277,661.89	281,243.76	281,243.76	08/08/08	08/08/10	24	3.10%
Certificate of Deposit	589,289.73	589,289.73	596,522.99	596,522.99	09/16/07	09/15/08	12	4.85%
Certificate of Deposit	307,397.62	307,397.62	310,312.33	310,312.33	02/28/08	02/27/09	12	3.75%
<i>Subtotal Certificate of Dep.</i>	<u>1,174,349.24</u>	<u>1,174,349.24</u>	<u>1,188,079.08</u>	<u>1,188,079.08</u>				
Money Market Fund	354,933.38	354,933.38	338,331.85	338,331.85				1.65%
Mutual Funds	527,124.78	537,061.43	544,244.92	513,467.10				
Bonds	3,982.50	4,907.96	3,982.50	4,974.36				
TOTAL TVCC FOUNDATION INVESTMENTS	<u>2,060,389.90</u>	<u>2,071,252.01</u>	<u>2,074,638.35</u>	<u>2,044,852.39</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.