

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED August 31, 2006

Classification of Investment	Book Value Ending 05/31/2006	Market Value Ending 05/31/2006	Book Value Ending 08/31/2006	Market Value Ending 08/31/2006	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	5/31/2006	11/26/06	6	5.05%
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	1,000,000.00	1,000,000.00	500,000.00	500,000.00	8/1/2006	07/31/08	24	5.80%
Certificate of Deposit			250,000.00	250,000.00	8/1/2006	08/01/07	12	5.65%
Certificate of Deposit			250,000.00	250,000.00	8/22/2006	02/18/07	6	5.55%
<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	2,000,000.00	2,000,000.00	3/28/2006	09/24/06	6	4.90%
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	1,000,000.00	1,000,000.00	500,000.00	500,000.00	08/01/06	08/01/07	12	5.65%
Certificate of Deposit			250,000.00	250,000.00	08/01/06	07/31/08	24	5.80%
Certificate of Deposit			250,000.00	250,000.00	08/22/06	02/18/07	6	5.55%
Money Market Fund	2,123,783.89	2,123,783.89	756,404.89	756,404.89				5.15%
<i>Subtotal Operating Reserve</i>	<u>6,233,783.89</u>	<u>6,233,783.89</u>	<u>4,866,404.89</u>	<u>4,866,404.89</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	08/22/06	02/18/07	6	5.55%
<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	9,233,783.89	9,233,783.89	7,866,404.89	7,866,404.89				
PLANT FUND-Money Market Bond Proceeds	2,431,316.71	2,431,316.71	271,285.36	271,285.36				5.15%
LOAN FUND	0.00	0.00	0.00	0.00				
ENDOWMENT FUNDS:								
Certificate of Deposit	171,604.92	171,604.92	173,425.90	173,425.90	08/31/06	02/28/07	6	5.30%
Certificate of Deposit	265,483.84	265,483.84	267,262.74	267,262.74	08/26/06	08/25/07	12	5.50%
Certificate of Deposit	131,741.65	131,741.65	133,275.04	133,275.04	09/17/05	09/17/06	12	4.60%
Certificate of Deposit	283,903.96	283,903.96	287,424.82	287,424.82	03/25/06	09/21/06	6	4.90%
Certificate of Deposit	72,905.24	72,905.24	73,764.32	73,764.32	08/01/06	01/31/07	6	5.300%
Money Market Fund	11,200.84	11,200.84	36,570.22	36,570.22				5.15%
TOTAL ENDOWMENT FUNDS	<u>936,840.45</u>	<u>936,840.45</u>	<u>971,723.04</u>	<u>971,723.04</u>				
TOTAL CERTIFICATES OF DEPOSIT	8,035,639.61	8,035,639.61	8,045,152.82	8,045,152.82				
TOTAL MONEY MARKET FUNDS	<u>4,566,301.44</u>	<u>4,566,301.44</u>	<u>1,064,260.47</u>	<u>1,064,260.47</u>				
TOTAL TVCC INVESTMENTS	<u><u>12,601,941.05</u></u>	<u><u>12,601,941.05</u></u>	<u><u>9,109,413.29</u></u>	<u><u>9,109,413.29</u></u>				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	202,279.86	202,279.86	250,913.70	250,913.70	08/08/06	08/08/08	24	5.800%
Certificate of Deposit	530,022.24	530,022.24	536,595.36	536,595.36	03/21/06	09/20/06	6	4.90%
Certificate of Deposit	108,734.16	108,734.16	109,903.12	109,903.12	09/01/05	09/01/06	12	4.25%
<i>Subtotal Certificate of Dep.</i>	<u>841,036.26</u>	<u>841,036.26</u>	<u>897,412.18</u>	<u>897,412.18</u>				
Money Market Fund	122,205.87	122,205.87	225,004.25	225,004.25				5.15%
Mutual Funds	324,083.46	330,595.31	325,358.11	341,070.94				
Bonds	3,982.50	4,235.10	3,982.50	4,365.18				
TOTAL TVCC FOUNDATION INVESTMENTS	<u><u>1,291,308.09</u></u>	<u><u>1,298,072.54</u></u>	<u><u>1,451,757.04</u></u>	<u><u>1,467,852.55</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.