

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED November 30, 2006

Classification of Investment	Book Value Ending 08/31/2006	Market Value Ending 08/31/2006	Book Value Ending 11/30/2006	Market Value Ending 11/30/2006	Opening Date	Maturity Date	Term	Interest Rate
CURRENT FUNDS								
<i>Building Reserve</i>								
Certificate of Deposit	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	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	8/22/2006	02/18/07	6	5.55%
Money Market Fund	-	-	500,000.00	500,000.00				5.14%
<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	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	08/22/06	02/18/07	6	5.55%
Money Market Fund	756,404.89	756,404.89	3,389,896.21	3,389,896.21				5.14%
<i>Subtotal Operating Reserve</i>	<u>4,866,404.89</u>	<u>4,866,404.89</u>	<u>7,499,896.21</u>	<u>7,499,896.21</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	7,866,404.89	7,866,404.89	10,499,896.21	10,499,896.21				
PLANT FUND-Money Market Bond Proceeds	271,285.36	271,285.36	0.00	0.00				
LOAN FUND	0.00	0.00	0.00	0.00				
ENDOWMENT FUNDS:								
Certificate of Deposit	173,425.90	173,425.90	175,717.49	175,717.49	08/31/06	02/28/07	6	5.30%
Certificate of Deposit	267,262.74	267,262.74	270,967.80	270,967.80	08/26/06	08/25/07	12	5.50%
Certificate of Deposit	133,275.04	133,275.04	135,127.53	135,127.53	09/20/006	09/20/07	12	5.75%
Certificate of Deposit	287,424.82	287,424.82	320,568.53	320,568.53	09/25/06	09/25/07	12	5.75%
Certificate of Deposit	73,764.32	73,764.32	74,785.05	74,785.05	08/01/06	01/31/07	6	5.30%
Money Market Fund	36,570.22	36,570.22	10,055.64	10,055.64				5.14%
TOTAL ENDOWMENT FUNDS	<u>971,723.04</u>	<u>971,723.04</u>	<u>987,222.04</u>	<u>987,222.04</u>				
TOTAL CERTIFICATES OF DEPOSIT	8,045,152.82	8,045,152.82	7,587,166.40	7,587,166.40				
TOTAL MONEY MARKET FUNDS	<u>1,064,260.47</u>	<u>1,064,260.47</u>	<u>3,899,951.85</u>	<u>3,899,951.85</u>				
TOTAL TVCC INVESTMENTS	<u>9,109,413.29</u>	<u>9,109,413.29</u>	<u>11,487,118.25</u>	<u>11,487,118.25</u>				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	250,913.70	250,913.70	254,559.50	254,559.50	08/08/06	08/08/08	24	5.80%
Certificate of Deposit	536,595.36	536,595.36	544,108.73	544,108.73	09/20/06	09/20/07	12	5.75%
Certificate of Deposit	109,903.12	109,903.12	111,486.20	111,486.20	09/01/06	02/28/07	6	5.75%
<i>Subtotal Certificate of Dep.</i>	<u>897,412.18</u>	<u>897,412.18</u>	<u>910,154.43</u>	<u>910,154.43</u>				
Money Market Fund	225,004.25	225,004.25	226,351.39	226,351.39				5.14%
Mutual Funds	325,358.11	341,070.94	326,552.36	369,790.69				
Bonds	3,982.50	4,365.18	3,982.50	4,465.62				
TOTAL TVCC FOUNDATION INVESTMENTS	<u>1,451,757.04</u>	<u>1,467,852.55</u>	<u>1,467,040.68</u>	<u>1,510,762.13</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.