

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED May 31, 2007

Classification of Investment	Book Value Beginning 03/01/2007	Market Value Beginning 03/01/2007	Book Value Ending 05/31/2007	Market Value Ending 05/31/2007	Opening Date	Maturity Date	Term
CURRENT FUNDS							
<i>Building Reserve</i>							
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	7/17/2006	07/17/08	24
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	8/1/2006	07/31/08	24
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	8/1/2006	08/01/07	12
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	2/23/2007	02/23/08	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	3/24/2007	12/24/07	9
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9/25/2006	09/25/07	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	05/31/06	05/31/07	12
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	08/01/06	08/01/07	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	250,000.00	250,000.00	250,000.00	250,000.00	02/23/07	02/22/08	12
Money Market Fund	3,501,178.41	3,501,178.41	2,096,719.15	2,096,719.15			
<i>Subtotal Operating Reserve</i>	<u>7,611,178.41</u>	<u>7,611,178.41</u>	<u>6,206,719.15</u>	<u>6,206,719.15</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
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	02/23/07	02/22/08	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	10,611,178.41	10,611,178.41	9,206,719.15	9,206,719.15			
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	178,013.85	178,013.85	194,637.52	194,637.52	03/01/07	02/28/08	12
Certificate of Deposit	274,724.23	274,724.23	278,408.55	278,408.55	08/26/06	08/25/07	12
Certificate of Deposit	137,052.44	137,052.44	139,048.37	139,048.37	09/20/006	09/20/07	12
Certificate of Deposit	324,444.10	324,444.10	329,169.07	329,169.07	09/25/06	09/25/07	12
Certificate of Deposit	90,087.83	90,087.83	91,233.41	91,233.41	02/01/07	07/31/07	6
Money Market Fund	9,529.08	9,529.08	11,028.13	11,028.13			
TOTAL ENDOWMENT FUNDS	<u>1,013,851.53</u>	<u>1,013,851.53</u>	<u>1,043,525.05</u>	<u>1,043,525.05</u>			
TOTAL CERTIFICATES OF DEPOSIT	7,614,322.45	7,614,322.45	7,642,496.92	7,642,496.92			
TOTAL MONEY MARKET FUNDS	<u>4,010,707.49</u>	<u>4,010,707.49</u>	<u>2,607,747.28</u>	<u>2,607,747.28</u>			
TOTAL TVCC INVESTMENTS	<u><u>11,625,029.94</u></u>	<u><u>11,625,029.94</u></u>	<u><u>10,250,244.20</u></u>	<u><u>10,250,244.20</u></u>			
TVCC FOUNDATION INVESTMENTS							
Certificate of Deposit	258,217.41	258,217.41	262,010.77	262,010.77	08/08/06	08/08/08	24
Certificate of Deposit	551,859.63	551,859.63	559,896.51	559,896.51	09/20/06	09/20/07	12
Certificate of Deposit	113,124.75	113,124.75	292,032.34	292,032.34	03/01/07	02/28/08	12
<i>Subtotal Certificate of Dep.</i>	<u>923,201.79</u>	<u>923,201.79</u>	<u>1,113,939.62</u>	<u>1,113,939.62</u>			
Money Market Fund	335,572.13	335,572.13	172,759.02	172,759.02			
Mutual Funds	334,760.55	376,937.39	354,008.02	428,330.35			
Bonds	3,982.50	4,551.36	3,982.50	4,572.90			
TOTAL TVCC FOUNDATION INVESTMENTS	<u><u>1,597,516.97</u></u>	<u><u>1,640,262.67</u></u>	<u><u>1,644,689.16</u></u>	<u><u>1,719,601.89</u></u>			

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

**Interest
Rate**

5.65%
5.80%
5.65%
5.50%
4.99%

5.50%
5.75%
5.40%
5.30%
5.65%
5.80%
5.50%
4.99%

5.55%
5.65%
5.50%

5.54%
5.50%
5.75%
5.75%
5.30%
4.99%

5.80%
5.75%
5.60%

4.99%

