

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

Classification of Investment	Book Value Ending 2/29/08	Market Value Ending 2/29/08	Book Value Ending 5/31/08	Market Value Ending 5/31/08	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	07/17/06	07/17/08	24	5.65%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	08/01/06	07/31/08	24	5.80%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	08/01/07	08/01/08	12	5.00%
Money Market Fund	500,000.00	500,000.00	500,000.00	500,000.00				2.65%
<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	05/31/06	05/31/08	24	5.40%
Certificate of Deposit	750,000.00	750,000.00	750,000.00	750,000.00	05/31/07	05/31/08	12	5.50%
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	500,000.00	500,000.00	500,000.00	500,000.00	08/01/07	07/31/08	12	5.00%
Money Market Fund	6,079,238.16	6,079,238.16	4,818,821.48	4,818,821.48				1.90%
<i>Subtotal Operating Reserve</i>	<u>10,189,238.16</u>	<u>10,189,238.16</u>	<u>8,928,821.48</u>	<u>8,928,821.48</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	5.50%
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	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	13,189,238.16	13,189,238.16	11,928,821.48	11,928,821.48				
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	144,577.05	144,577.05	146,351.67	146,351.67	09/17/07	09/16/08	12	4.85%
Certificate of Deposit	342,471.36	342,471.36	346,762.07	346,762.07	09/25/07	09/24/08	12	4.95%
Certificate of Deposit	134,071.61	134,071.61	135,213.78	135,213.78	01/31/08	07/30/08	6	3.46%
Certificate of Deposit	202,935.92	202,935.92	204,422.07	204,422.07	02/29/08	02/28/09	12	2.97%

Money Market Fund	14,065.72	14,065.72	32,203.92	32,203.92					1.90%
TOTAL ENDOWMENT FUNDS	1,127,419.66	1,127,419.66	1,157,754.00	1,157,754.00					
TOTAL CERTIFICATES OF DEPOSIT	7,723,353.94	7,723,353.94	7,735,550.08	7,735,550.08					
TOTAL MONEY MARKET FUNDS	6,593,303.88	6,593,303.88	5,351,025.40	5,351,025.40					
TOTAL TVCC INVESTMENTS	14,316,657.82	14,316,657.82	13,086,575.48	13,086,575.48					
TVCC FOUNDATION INVESTMENTS									
Certificate of Deposit	273,641.91	273,641.91	277,661.89	277,661.89	08/08/06	08/08/08	24		5.80%
Certificate of Deposit	582,144.18	582,144.18	589,289.73	589,289.73	09/16/07	09/15/08	12		4.85%
Certificate of Deposit	304,510.30	304,510.30	307,397.62	307,397.62	02/28/08	02/27/09	12		3.75%
<i>Subtotal Certificate of Dep.</i>	1,160,296.39	1,160,296.39	1,174,349.24	1,174,349.24					
Money Market Fund	312,489.88	312,489.88	354,933.38	354,933.38					1.90%
Mutual Funds	517,360.45	508,848.51	527,124.78	537,061.43					
Bonds	3,982.50	5,077.92	3,982.50	4,907.96					
TOTAL TVCC FOUNDATION INVESTMENTS	1,994,129.22	1,986,712.70	2,060,389.90	2,071,252.01					

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.