

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED May 31, 2009

Classification of Investment	Book Value Ending 2/28/09	Market Value Ending 2/28/09	Book Value Ending 5/31/09	Market Value Ending 5/31/09	Opening Date	Maturity Date	Term	Interest Rate
CURRENT FUNDS								
<i>Building Reserve</i>								
Certificate of Deposit	250,000.00	250,000.00	0.00	-	02/23/09	02/28/09	-	2.43%
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	02/01/09	07/31/09	6	2.00%
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	-	-	1,256,956.46	1,256,956.46				2.27%
Money Market Fund	500,000.00	500,000.00	500,000.00	500,000.00				1.06%
<i>Subtotal Building Reserve</i>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>3,006,956.46</u>	<u>3,006,956.46</u>				
<i>Operating Reserve</i>								
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	09/25/08	09/24/09	12	3.60%
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	01/01/09	12/31/09	12	2.75%
Certificate of Deposit	250,000.00	250,000.00	0.00	-	02/23/08	02/28/09	-	2.43%
Certificate of Deposit	360,000.00	360,000.00	360,000.00	360,000.00	11/29/08	05/31/09	6	2.90%
Certificate of Deposit	750,000.00	750,000.00	750,000.00	750,000.00	11/29/08	05/31/09	6	2.90%
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12/01/08	05/31/09	6	2.90%
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12/01/08	05/31/09	6	2.90%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	08/05/08	08/05/09	12	3.85%
Money Market Fund	-	-	251,480.45	251,480.45				2.38%
Money Market Fund	60,888.14	60,888.14	68,127.49	68,127.49				90.00%
Money Market Fund	288,119.90	288,119.90	289,031.39	289,031.39				1.05%
Money Market Fund	4,373,699.04	4,373,699.04	1,485,335.25	1,485,335.25				1.06%
<i>Subtotal Operating Reserve</i>	<u>10,332,707.08</u>	<u>10,332,707.08</u>	<u>7,453,974.58</u>	<u>7,453,974.58</u>				
<i>Auxiliary Reserve</i>								
Money Market Fund	24,126.08	24,126.08	29,381.96	29,381.96				0.90%
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	01/13/09	07/12/09	6	2.25%
Certificate of Deposit	500,000.00	500,000.00	0.00	0.00	02/23/09	02/28/09	-	2.43%
Money Market Fund	0.00	0.00	503,059.25	503,059.25				2.27%
<i>Subtotal Auxiliary Reserve</i>	<u>1,024,126.08</u>	<u>1,024,126.08</u>	<u>1,032,441.21</u>	<u>1,032,441.21</u>				
TOTAL CURRENT FUNDS	13,356,833.16	13,356,833.16	11,493,372.25	11,493,372.25				
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	150,890.23	150,890.23	152,263.54	152,263.54	09/16/08	09/16/09	12	3.66%
Certificate of Deposit	357,725.23	357,725.23	360,981.05	360,981.05	09/24/08	09/24/09	12	3.60%
Certificate of Deposit	169,004.43	169,004.43	169,684.38	169,684.38	02/01/09	07/31/09	6	1.65%
Certificate of Deposit	209,030.55	209,030.55	210,061.39	210,061.39	03/01/09	02/28/10	12	2.00%
Certificate of Deposit	23,945.83	23,945.83	18,654.95	18,654.95	05/01/09	05/31/09	1	0.50%
Money Market Fund	2,507.56	2,507.56	11.44	11.44				0.50%
TOTAL ENDOWMENT FUNDS	913,103.83	913,103.83	911,656.75	911,656.75				
TOTAL CERTIFICATES OF DEPOSIT	9,020,596.27	9,020,596.27	8,021,645.31	8,021,645.31				
TOTAL MONEY MARKET FUNDS	5,249,340.72	5,249,340.72	4,383,383.69	4,383,383.69				
TOTAL TVCC INVESTMENTS	14,269,936.99	14,269,936.99	12,405,029.00	12,405,029.00				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	285,594.99	285,594.99	287,832.37	287,832.37	08/08/08	08/08/10	24	3.10%
Certificate of Deposit	607,543.72	607,543.72	613,073.25	613,073.25	09/16/08	09/15/09	12	3.60%
Certificate of Deposit	316,104.54	316,104.54	0.00	-	02/28/08	02/28/09	12	3.75%
<i>Subtotal Certificate of Dep.</i>	<u>1,209,243.25</u>	<u>1,209,243.25</u>	<u>900,905.62</u>	<u>900,905.62</u>				
Money Market Fund	312,799.88	312,799.88	382,759.27	382,759.27				0.65%
Money Market Fund	0.00	0.00	210,560.66	210,560.66				2.20%
Mutual Funds	576,886.11	309,482.56	603,723.54	426,083.66				
Bonds	3,982.50	5,130.18	3,982.50	5,460.00				
TOTAL TVCC FOUNDATION INVESTMENTS	2,102,911.74	1,836,655.87	2,101,931.59	1,925,769.21				

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.