

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

Classification of Investment	Book Value Ending 05/31/2007	Market Value Ending 05/31/2007	Book Value Ending 08/31/2007	Market Value Ending 08/31/2007	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	02/23/07	02/22/08	12	5.50%
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				5.04%
<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	09/25/06	09/25/07	12	5.75%
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	03/24/07	12/24/07	9	5.50%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	02/23/07	02/22/08	12	5.50%
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	2,096,719.15	2,096,719.15	1,914,115.57	1,914,115.57				5.04%
<i>Subtotal Operating Reserve</i>	<u>6,206,719.15</u>	<u>6,206,719.15</u>	<u>6,024,115.57</u>	<u>6,024,115.57</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	02/23/07	02/23/08	12	5.50%
<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	9,206,719.15	9,206,719.15	9,024,115.57	9,024,115.57				
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	139,048.37	139,048.37	140,387.78	140,387.78	09/20/06	09/20/07	12	5.75%
Certificate of Deposit	329,169.07	329,169.07	332,339.84	332,339.84	09/25/06	09/25/07	12	5.75%
Certificate of Deposit	91,233.41	91,233.41	92,452.18	92,452.18	08/01/07	01/31/08	6	5.19%
Certificate of Deposit	194,637.52	194,637.52	197,355.40	197,355.40	03/01/07	02/29/08	12	5.54%
Certificate of Deposit	278,408.55	278,408.55	282,268.13	282,268.13	08/27/07	08/28/08	12	4.91%
Money Market Fund	11,028.13	11,028.13	36,641.74	36,641.74				5.04%
TOTAL ENDOWMENT FUNDS	<u>1,043,525.05</u>	<u>1,043,525.05</u>	<u>1,081,445.07</u>	<u>1,081,445.07</u>				
TOTAL CERTIFICATES OF DEPOSIT	7,364,088.37	7,364,088.37	7,654,803.33	7,654,803.33				
TOTAL MONEY MARKET FUNDS	<u>2,607,747.28</u>	<u>2,607,747.28</u>	<u>2,450,757.31</u>	<u>2,450,757.31</u>				
TOTAL TVCC INVESTMENTS	<u>9,971,835.65</u>	<u>9,971,835.65</u>	<u>10,105,560.64</u>	<u>10,105,560.64</u>				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	262,010.77	262,010.77	265,859.85	265,859.85	08/08/06	08/08/08	24	5.80%
Certificate of Deposit	559,896.51	559,896.51	568,050.44	568,050.44	09/20/06	09/20/07	12	5.75%
Certificate of Deposit	292,032.34	292,032.34	296,173.82	296,173.82	03/01/07	02/28/08	12	5.60%
<i>Subtotal Certificate of Dep.</i>	<u>1,113,939.62</u>	<u>1,113,939.62</u>	<u>1,130,084.11</u>	<u>1,130,084.11</u>				
Money Market Fund	172,759.02	172,759.02	279,268.53	279,268.53				5.04%
Mutual Funds	354,008.02	428,330.35	354,008.02	407,535.98				
Bonds	3,982.50	4,572.90	3,982.50	4,711.22				
TOTAL TVCC FOUNDATION INVESTMENTS	<u>1,644,689.16</u>	<u>1,719,601.89</u>	<u>1,767,343.16</u>	<u>1,821,599.84</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.