

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

Classification of Investment	Book Value Ending 5/31/09	Market Value Ending 5/31/09	Book Value Ending 8/31/09	Market Value Ending 8/31/09	Opening Date	Maturity Date	Term	Interest Rate
CURRENT FUNDS								
<i>Building Reserve</i>								
Certificate of Deposit	500,000.00	500,000.00	-	-	07/17/08	07/17/09	12	3.15%
Certificate of Deposit	500,000.00	500,000.00	-	-	02/01/09	07/31/09	6	2.00%
Certificate of Deposit	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	2,519,168.06	2,519,168.06				2.53%
Money Market Fund	500,000.00	500,000.00	500,000.00	500,000.00				1.00%
<i>Subtotal Building Reserve</i>	<u>3,006,956.46</u>	<u>3,006,956.46</u>	<u>3,019,168.06</u>	<u>3,019,168.06</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	360,000.00	360,000.00	-	-	11/29/08	05/31/09	6	2.90%
Certificate of Deposit	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	-	-	12/01/08	05/31/09	6	2.90%
Certificate of Deposit	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	-	-	08/05/08	08/05/09	12	3.85%
Money Market Fund	251,480.45	251,480.45	3,633,117.24	3,633,117.24				2.53%
Money Market Fund	68,127.49	68,127.49	27,260.21	27,260.21				0.90%
Money Market Fund	289,031.39	289,031.39	289,760.52	289,760.52				1.00%
Money Market Fund	1,485,335.25	1,485,335.25	87,940.69	87,940.69				1.00%
<i>Subtotal Operating Reserve</i>	<u>7,453,974.58</u>	<u>7,453,974.58</u>	<u>6,038,078.66</u>	<u>6,038,078.66</u>				
<i>Auxiliary Reserve</i>								
Money Market Fund	29,381.96	29,381.96	27,454.93	27,454.93				0.90%
Certificate of Deposit	250,000.00	250,000.00	-	0.00	07/08/08	07/08/09	12	3.15%
Certificate of Deposit	250,000.00	250,000.00	-	0.00	01/13/09	07/12/09	6	2.25%
Money Market Fund	503,059.25	503,059.25	1,007,553.27	1,007,553.27				2.27%
<i>Subtotal Auxiliary Reserve</i>	<u>1,032,441.21</u>	<u>1,032,441.21</u>	<u>1,035,008.20</u>	<u>1,035,008.20</u>				
TOTAL CURRENT FUNDS	11,493,372.25	11,493,372.25	10,092,254.92	10,092,254.92				
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	152,263.54	152,263.54	153,649.36	153,649.36	09/16/08	09/16/09	12	3.66%
Certificate of Deposit	0.00	0.00	165,274.62	165,274.62	08/05/09	05/05/10	9	2.25%
Certificate of Deposit	360,981.05	360,981.05	364,266.50	364,266.50	09/24/08	09/24/09	12	3.60%
Certificate of Deposit	169,684.38	169,684.38	0.00	0.00	02/01/09	07/31/09	6	1.65%
Certificate of Deposit	210,061.39	210,061.39	211,144.45	211,144.45	03/01/09	02/28/10	12	2.00%
Certificate of Deposit	18,654.95	18,654.95	0.00	0.00	05/01/09	05/31/09	1	0.50%
Money Market Fund	0.00	0.00	32,332.69	32,332.69				1.76%
Money Market Fund	11.44	11.44	32.32	32.32				0.97%
TOTAL ENDOWMENT FUNDS	911,656.75	911,656.75	926,699.94	926,699.94				
TOTAL CERTIFICATES OF DEPOSIT	8,021,645.31	8,021,645.31	2,926,667.62	2,926,667.62				
TOTAL MONEY MARKET FUNDS	4,383,383.69	4,383,383.69	8,092,287.24	8,092,287.24				
TOTAL TVCC INVESTMENTS	12,405,029.00	12,405,029.00	11,018,954.86	11,018,954.86				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	287,832.37	287,832.37	290,087.27	290,087.27	08/08/08	08/08/10	24	3.10%
Certificate of Deposit	613,073.25	613,073.25	618,653.10	618,653.10	09/16/08	09/15/09	12	3.60%
<i>Subtotal Certificate of Dep.</i>	<u>900,905.62</u>	<u>900,905.62</u>	<u>908,740.37</u>	<u>908,740.37</u>				
Money Market Fund	382,759.27	382,759.27	88,108.87	88,108.87				0.90%
Money Market Fund	210,560.66	210,560.66	111,232.38	111,232.38				2.02%
Closed End Stock Fund	0.00	0.00	99,777.18	99,124.85				
Mutual Funds	603,723.54	426,083.66	605,454.92	485,443.36				
Bond Funds	0.00	0.00	303,125.90	305,967.89				
Bonds	3,982.50	5,460.00	3,982.50	5,548.83				
TOTAL TVCC FOUNDATION INVESTMENTS	2,101,931.59	1,925,769.21	2,120,422.12	2,004,166.55				

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.