

TRINITY VALLEY COMMUNITY COLLEGE INVESTMENT REPORT
 QUARTER ENDED May 31, 2006

Classification of Investment	Book Value Beginning 03/01/2006	Market Value Beginning 03/01/2006	Book Value Ending 05/31/2006	Market Value Ending 05/31/2006	Opening Date	Maturity Date	Term	Interest Rate
CURRENT FUNDS								
<i>Building Reserve</i>								
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	1/9/2006	07/09/06	6	4.65%
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	5/31/2006	11/26/06	6	5.05%
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12/23/2005	06/21/06	6	4.50%
<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	40,000.00	40,000.00	-	-	8/31/2005	03/01/06	6	4.01%
Certificate of Deposit			2,000,000.00	2,000,000.00	3/28/2006	09/24/06	6	4.90%
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	05/31/06	05/31/07	12	5.30%
Certificate of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12/23/05	06/21/06	6	4.50%
Money Market Fund	5,472,524.05	5,472,524.05	2,123,783.89	2,123,783.89				4.78%
<i>Subtotal Operating Reserve</i>	<u>7,622,524.05</u>	<u>7,622,524.05</u>	<u>6,233,783.89</u>	<u>6,233,783.89</u>				
<i>Auxiliary Reserve</i>								
Certificate of Deposit	500,000.00	500,000.00	500,000.00	500,000.00	12/23/05	06/21/06	6	4.50%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	07/10/05	07/10/06	12	4.15%
Certificate of Deposit	250,000.00	250,000.00	250,000.00	250,000.00	01/09/06	07/09/06	6	4.65%
<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	10,622,524.05	10,622,524.05	9,233,783.89	9,233,783.89				
PLANT FUND-Money Market Bond Proceeds	3,693,874.44	3,693,874.44	2,431,316.71	2,431,316.71				4.78%
LOAN FUND	0.00	0.00	0.00	0.00				
ENDOWMENT FUNDS:								
Certificate of Deposit	169,803.05	169,803.05	171,604.92	171,604.92	08/31/05	08/31/06	12	4.21%
Certificate of Deposit	230,311.05	230,311.05	265,483.84	265,483.84	03/01/06	08/26/06	6	4.90%
Certificate of Deposit	130,225.91	130,225.91	131,741.65	131,741.65	09/17/05	09/17/06	12	4.60%
Certificate of Deposit	280,618.50	280,618.50	283,903.96	283,903.96	03/25/06	09/21/06	6	4.90%
Certificate of Deposit	72,083.54	72,083.54	72,905.24	72,905.24	01/31/06	07/31/06	6	4.675%
Money Market Fund	30,266.32	30,266.32	11,200.84	11,200.84				4.78%
TOTAL ENDOWMENT FUNDS	<u>913,308.37</u>	<u>913,308.37</u>	<u>936,840.45</u>	<u>936,840.45</u>				
TOTAL CERTIFICATES OF DEPOSIT	6,033,042.05	6,033,042.05	8,035,639.61	8,035,639.61				
TOTAL MONEY MARKET FUNDS	<u>9,196,664.81</u>	<u>9,196,664.81</u>	<u>4,566,301.44</u>	<u>4,566,301.44</u>				
TOTAL TVCC INVESTMENTS	<u>15,229,706.86</u>	<u>15,229,706.86</u>	<u>12,601,941.05</u>	<u>12,601,941.05</u>				
TVCC FOUNDATION INVESTMENTS								
Certificate of Deposit	200,000.00	200,000.00	202,279.86	202,279.86	01/31/06	07/31/06	6	4.675%
Certificate of Deposit	523,813.07	523,813.07	530,022.24	530,022.24	03/21/06	09/20/06	6	4.90%
Certificate of Deposit	107,577.64	107,577.64	108,734.16	108,734.16	09/01/05	09/01/06	12	4.25%
<i>Subtotal Certificate of Dep.</i>	<u>831,390.71</u>	<u>831,390.71</u>	<u>841,036.26</u>	<u>841,036.26</u>				
Money Market Fund	93,417.06	93,417.06	122,205.87	122,205.87				4.78%
Mutual Funds	322,387.69	330,908.18	324,083.46	330,595.31				
Bonds	3,982.50	4,325.30	3,982.50	4,235.10				
TOTAL TVCC FOUNDATION INVESTMENTS	<u>1,251,177.96</u>	<u>1,260,041.25</u>	<u>1,291,308.09</u>	<u>1,298,072.54</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.