

**Northeast Texas Community College
Summary of Investments
At August 31, 2011**

	<u>District</u> <u>Book Value</u>	<u>District</u> <u>Market Value</u>	<u>Foundation</u> <u>Book Value</u>	<u>Foundation</u> <u>Market Value</u>
Long-term Securities				
Debt Securities				
U.S. Govt. Obligations	\$ 0	\$ 0	\$ 0	\$ 0
Total U.S. Govt. Obligations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
U.S. Govt. Agencies (Non-Gtd.)	0	0	64,912	77,781
Corporate Bonds	0	0	39,388	43,985
Total U.S. Govt. Agencies(Non-Gtd.)	<u>0</u>	<u>0</u>	<u>104,299</u>	<u>121,766</u>
Other	0	0	0	0
Total Debt Securities	<u>0</u>	<u>0</u>	<u>104,299</u>	<u>121,766</u>
Equity Securities				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,809,100	1,986,699
Other	0	0	0	0
Total Equity Securities	<u>0</u>	<u>0</u>	<u>1,809,100</u>	<u>1,986,699</u>
Total Long-term Securities	<u>0</u>	<u>0</u>	<u>1,913,399</u>	<u>2,108,465</u>
Short-term Securities				
U.S. Govt. (Direct & Gtd.)	0	0	0	0
U.S. Govt. Agencies (Non-Gtd.)	0	0	0	0
Corporate Bonds	0	0	0	0
TexPool	0	0	0	0
Other (Certificate of Deposit)	355,342	355,342	25,000	25,000
Total Short-term Securities	<u>355,342</u>	<u>355,342</u>	<u>25,000</u>	<u>25,000</u>
Cash and Cash Equivalents				
Bank Deposits	818,888	818,888	659,632	659,632
Money Markets	1,430,878	1,431,021	0	0
Commercial Paper	0	0	0	0
Total Cash and Cash Equiv.	<u>2,249,766</u>	<u>2,249,909</u>	<u>659,632</u>	<u>659,632</u>
Total Investments	<u>\$ 2,605,108</u>	<u>\$ 2,605,251</u>	<u>\$ 2,598,032</u>	<u>\$ 2,793,098</u>

Board approved 9/27/2011
Regular Board meeting