

**Northeast Texas Community College
Summary of Investments
At February 28, 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	64,919	73,353
Corporate Bonds	0	0	39,388	43,424
Total U.S. Govt. Agencies(Non-Gtd.)	<u>0</u>	<u>0</u>	<u>104,307</u>	<u>116,777</u>
Other	0	0	0	0
Total Debt Securities	<u>0</u>	<u>0</u>	<u>104,307</u>	<u>116,777</u>
Equity Securities				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,756,337	2,032,108
Other	0	0	0	0
Total Equity Securities	<u>0</u>	<u>0</u>	<u>1,756,337</u>	<u>2,032,108</u>
Total Long-term Securities	<u>0</u>	<u>0</u>	<u>1,860,644</u>	<u>2,148,885</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)	353,815	353,815	150,000	150,000
Total Short-term Securities	<u>353,815</u>	<u>353,815</u>	<u>150,000</u>	<u>150,000</u>
Cash and Cash Equivalents				
Bank Deposits	632,028	632,028	1,202,070	1,202,070
Money Markets	2,728,297	2,728,570	0	0
Commercial Paper	0	0	0	0
Total Cash and Cash Equiv.	<u>3,360,325</u>	<u>3,360,598</u>	<u>1,202,070</u>	<u>1,202,070</u>
Total Investments	<u>\$ 3,714,140</u>	<u>\$ 3,714,413</u>	<u>\$ 3,212,714</u>	<u>\$ 3,500,955</u>

Board approved 3/22/2011

Regular Board meeting