

**Northeast Texas Community College
Summary of Investments
At February 29, 2012**

	<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	64,904	78,072
Corporate Bonds	0	0	39,388	44,072
Total U.S. Govt. Agencies(Non-Gtd.)	<u>0</u>	<u>0</u>	<u>104,292</u>	<u>122,144</u>
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Securities	<u>0</u>	<u>0</u>	<u>104,292</u>	<u>122,144</u>
Equity Securities				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,918,630	2,142,839
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Equity Securities	<u>0</u>	<u>0</u>	<u>1,918,630</u>	<u>2,142,839</u>
Total Long-term Securities	<u>0</u>	<u>0</u>	<u>2,022,921</u>	<u>2,264,983</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)	<u>1,010,466</u>	<u>1,010,466</u>	<u>125,000</u>	<u>125,000</u>
Total Short-term Securities	<u>1,010,466</u>	<u>1,010,466</u>	<u>125,000</u>	<u>125,000</u>
Cash and Cash Equivalents				
Bank Deposits	417,029	417,029	528,743	528,743
Money Markets	1,931,672	1,931,911	0	0
Commercial Paper	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Cash and Cash Equiv.	<u>2,348,701</u>	<u>2,348,940</u>	<u>528,743</u>	<u>528,743</u>
Total Investments	<u>\$ 3,359,167</u>	<u>\$ 3,359,407</u>	<u>\$ 2,676,664</u>	<u>\$ 2,918,726</u>

Board approved 3/27/2012

Regular Board meeting