

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

	District Book Value	District Market Value	Foundation Book Value	Foundation Market Value
Long-term Securities				
Debt Securities				
U.S. Govt. Obligations	\$ 0	\$ 0	\$ 0	\$ 0
Total U.S. Govt. Obligations	0	0	0	0
U.S. Govt. Agencies (Non-Gtd.)	0	0	64,919	75,213
Corporate Bonds	0	0	39,388	44,541
Total U.S. Govt. Agencies(Non-Gtd.)	0	0	104,307	119,754
Other	0	0	0	0
Total Debt Securities	0	0	104,307	119,754
Equity Securities				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,809,100	2,118,729
Other	0	0	0	0
Total Equity Securities	0	0	1,809,100	2,118,729
Total Long-term Securities	0	0	1,913,407	2,238,483
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	150,000	150,000
Total Short-term Securities	355,342	355,342	150,000	150,000
Cash and Cash Equivalents				
Bank Deposits	632,110	632,110	1,166,741	1,166,741
Money Markets	1,139,380	1,139,560	0	0
Commercial Paper	0	0	0	0
Total Cash and Cash Equiv.	1,771,490	1,771,671	1,166,741	1,166,741
Total Investments	\$ 2,126,832	\$ 2,127,012	\$ 3,230,148	\$ 3,555,224

Board approved 5/24/2011

Regular Board meeting