

**Northeast Texas Community College
Summary of Investments
At November 30, 2011**

	<u>District Book Value</u>	<u>District Market Value</u>	<u>Foundation Book Value</u>	<u>Foundation 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	77,834
Corporate Bonds	0	0	39,388	43,147
Total U.S. Govt. Agencies(Non-Gtd.)	<u>0</u>	<u>0</u>	<u>104,299</u>	<u>120,980</u>
Other	0	0	0	0
Total Debt Securities	<u>0</u>	<u>0</u>	<u>104,299</u>	<u>120,980</u>
Equity Securities				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,809,727	1,974,808
Other	0	0	0	0
Total Equity Securities	<u>0</u>	<u>0</u>	<u>1,809,727</u>	<u>1,974,808</u>
Total Long-term Securities	<u>0</u>	<u>0</u>	<u>1,914,026</u>	<u>2,095,788</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)	358,466	358,466	0	0
Total Short-term Securities	<u>358,466</u>	<u>358,466</u>	<u>0</u>	<u>0</u>
Cash and Cash Equivalents				
Bank Deposits	818,783	818,783	689,760	689,760
Money Markets	1,931,239	1,931,518	0	0
Commercial Paper	0	0	0	0
Total Cash and Cash Equiv.	<u>2,750,021</u>	<u>2,750,301</u>	<u>689,760</u>	<u>689,760</u>
Total Investments	<u>\$ 3,108,488</u>	<u>\$ 3,108,768</u>	<u>\$ 2,603,786</u>	<u>\$ 2,785,548</u>

Board approved 12/13/2011

Regular Board meeting