

**Northeast Texas Community College  
Summary of Investments  
At May 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>
<b>Long-term Securities</b>				
<b>Debt Securities</b>				
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	75,213
Corporate Bonds	0	0	39,388	44,541
Total U.S. Govt. Agencies(Non-Gtd.)	<u>0</u>	<u>0</u>	<u>104,307</u>	<u>119,754</u>
Other	0	0	0	0
<b>Total Debt Securities</b>	<u>0</u>	<u>0</u>	<u>104,307</u>	<u>119,754</u>
<b>Equity Securities</b>				
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
<b>Total Equity Securities</b>	<u>0</u>	<u>0</u>	<u>1,809,100</u>	<u>2,118,729</u>
<b>Total Long-term Securities</b>	<u>0</u>	<u>0</u>	<u>1,913,407</u>	<u>2,238,483</u>
<b>Short-term Securities</b>				
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
<b>Total Short-term Securities</b>	<u>355,342</u>	<u>355,342</u>	<u>150,000</u>	<u>150,000</u>
<b>Cash and Cash Equivalents</b>				
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
<b>Total Cash and Cash Equiv.</b>	<u>1,771,490</u>	<u>1,771,671</u>	<u>1,166,741</u>	<u>1,166,741</u>
<b>Total Investments</b>	<u>\$ 2,126,832</u>	<u>\$ 2,127,012</u>	<u>\$ 3,230,148</u>	<u>\$ 3,555,224</u>

Board approved 5/24/2011

Regular Board meeting