

**Northeast Texas Community College
Summary of Investments
At May 31, 2012**

	<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	64,904	78,858
Corporate Bonds	0	0	39,388	43,825
Total U.S. Govt. Agencies(Non-Gtd.)	<u>0</u>	<u>0</u>	<u>104,292</u>	<u>122,683</u>
Other	0	0	0	0
Total Debt Securities	<u>0</u>	<u>0</u>	<u>104,292</u>	<u>122,683</u>
Equity Securities				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,919,078	2,075,473
Other	0	0	0	0
Total Equity Securities	<u>0</u>	<u>0</u>	<u>1,919,078</u>	<u>2,075,473</u>
Total Long-term Securities	<u>0</u>	<u>0</u>	<u>2,023,369</u>	<u>2,198,156</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)	1,013,619	1,013,619	125,000	125,000
Total Short-term Securities	<u>1,013,619</u>	<u>1,013,619</u>	<u>125,000</u>	<u>125,000</u>
Cash and Cash Equivalents				
Bank Deposits	417,333	417,333	535,481	535,481
Money Markets	1,846,215	1,846,435	0	0
Commercial Paper	0	0	0	0
Total Cash and Cash Equiv.	<u>2,263,548</u>	<u>2,263,768</u>	<u>535,481</u>	<u>535,481</u>
Total Investments	<u>\$ 3,277,167</u>	<u>\$ 3,277,386</u>	<u>\$ 2,683,850</u>	<u>\$ 2,858,637</u>

Board approved 8/28/2012
Regular Board meeting