

**Northeast Texas Community College  
Summary of Investments  
At November 30, 2010**

	<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	64,926	76,139
Corporate Bonds	0	0	39,388	44,446
Total U.S. Govt. Agencies(Non-Gtd.)	<u>0</u>	<u>0</u>	<u>104,314</u>	<u>120,585</u>
Other	0	0	0	0
<b>Total Debt Securities</b>	<u>0</u>	<u>0</u>	<u>104,314</u>	<u>120,585</u>
<b>Equity Securities</b>				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,734,962	1,884,698
Other	0	0	0	0
<b>Total Equity Securities</b>	<u>0</u>	<u>0</u>	<u>1,734,962</u>	<u>1,884,698</u>
<b>Total Long-term Securities</b>	<u>0</u>	<u>0</u>	<u>1,839,277</u>	<u>2,005,283</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)	352,261	352,261	150,000	150,000
<b>Total Short-term Securities</b>	<u>352,261</u>	<u>352,261</u>	<u>150,000</u>	<u>150,000</u>
<b>Cash and Cash Equivalents</b>				
Bank Deposits	632,233	632,233	1,191,885	1,191,885
Money Markets	1,297,740	1,297,800	0	0
Commercial Paper	0	0	0	0
<b>Total Cash and Cash Equiv.</b>	<u>1,929,973</u>	<u>1,930,033</u>	<u>1,191,885</u>	<u>1,191,885</u>
<b>Total Investments</b>	<u>\$ 2,282,234</u>	<u>\$ 2,282,294</u>	<u>\$ 3,181,162</u>	<u>\$ 3,347,169</u>

Board approved 1/10/2011

Regular Board meeting - Our Place