

North Central Texas College
SUMMARY OF INVESTMENTS
AS OF AUGUST 31, 2011

Investment Type	Book Value	Market Value
Equity Securities		
U. S. Commons Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equity Securities	0.00	0.00
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectables		
Other (list)		
Total Other Investments	0.00	0.00
Debt Investments >1 Year		
U.S. Government (Treasuries)	0.00	0.00
U.S. Government Agency		
Mortgage Pass-Throughs		
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities Longer than 10 years		
PFIA Compliant CMOs		
Other Asset - Backed Bonds		
Foreign Issued Obligations		
Municiple Obligations		
Corporate Obligations:		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 Year	0.00	0.00
Short Term Investments		
U. S. Government		
U. S Government Agency		
CDs/Bas	\$4,024,609.00	\$4,024,609.00
A1/P1 Commercial Paper		
Repurchase Agreements		
Texpool	\$11,937,911.00	\$11,937,911.00
Other Money Market Funds and Pools	\$0.00	\$0.00
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	\$15,962,520.00	\$15,962,520.00
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