

**Panola College**  
Summary of Investments

Investment Type	November 30, 2010 Book Value	November 30, 2010 Market Value
<b>Equity Securities</b>		
Total Equity Securities		
<b>Other Investments</b>		
Total Other Investments		
<b>Debt Investments &gt; 1 Year</b>		
Total Debt Investments > 1 year		
<b>Short-Term Investments</b>		
C.D.'s/B.A.'s	3,136,978	3,136,978
LoneStar Investment Pool	519	519
Other Money Market Funds	85,263	101,792
Bank Deposits	13,654,096	13,654,096
Other (list) - Cash on Hand	2,490	2,490
Total Short-Term Investments	16,879,346	16,895,875
<b>TOTAL INVESTMENTS*</b>	16,879,346	16,895,875

Note:

\* Panola College does not employ outside investment advisors or managers.

\* Panola College does not use soft dollar arrangements.

\* Panola College is associated with the Panola College Foundation.

For more information regarding the Foundation you may contact Van Patterson via mail at 1109 West Panola, Carthage, TX 75633 or via phone at (903) 693-2044 or via e-mail at [vpatterson@panola.edu](mailto:vpatterson@panola.edu).

The market value of the Foundation's investments at November 30, 2010 was \$315,616.

Instructions and Explanations of Asset Classes

**Short Term Investments** - Includes all debt investments with a maturity as of purchase date of less than one year. Also includes cash and bank deposits.

**C.C.'s/B.A.'s** - Certificates of Deposit with a maturity under one year and Banker's Acceptances.

**LoneStar Investment Pool** - Investment pool administered by the Texas Association of School Boards. Investments are in the Liquidity Plus Fund which includes investments in cash and repurchase agreements, U.S. Treasures and Agencies, and Money Market Funds.

**Other Money Market Funds** - Money funds with a constant \$1.00 per share net asset value objective.

**Bank Deposits** - Money held in bank, savings bank, or credit union accounts.