

**Northeast Texas Community College
Summary of Investments
At August 31, 2009**

	<u>Book Value</u>	<u>Market Value</u>
Long-term Securities		
Debt Securities		
U.S. Govt. Obligations	\$ 0	\$ 0
Total U.S. Govt. Obligations	<u>0</u>	<u>0</u>
U.S. Govt. Agencies (Non-Gtd.)	64,940	70,711
Corporate Bonds	39,388	42,223
Total U.S. Govt. Agencies(Non-Gtd.)	<u>104,328</u>	<u>112,934</u>
Other	<u>0</u>	<u>0</u>
Total Debt Securities	<u>104,328</u>	<u>112,934</u>
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	1,143,482	1,058,337
Other	<u>0</u>	<u>0</u>
Total Equity Securities	<u>1,143,482</u>	<u>1,058,337</u>
Total Long-term Securities	<u>1,247,810</u>	<u>1,171,271</u>
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	25,000	25,860
Corporate Bonds	67,088	71,644
TexPool	0	0
Other (Certificate of Deposit)	<u>3,395,500</u>	<u>3,395,500</u>
Total Short-term Securities	<u>3,487,588</u>	<u>3,493,004</u>
Cash and Cash Equivalents		
Bank Deposits	1,317,365	1,317,365
Money Markets	189,713	189,771
Commercial Paper	<u>1,507,079</u>	<u>1,507,136</u>
Total Cash and Cash Equiv.	<u>1,507,079</u>	<u>1,507,136</u>
Total Investments	<u>\$ 6,242,477</u>	<u>\$ 6,171,411</u>
August 2009 Balance	<u>\$ 6,855,787</u>	<u>\$ 6,818,732</u>
Difference	(613,310)	(647,321)

Board approved 9/22/09

