

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

	<b>Book Value</b>	<b>Market Value</b>
<b>Long-term Securities</b>		
<b>Debt Securities</b>		
U.S. Govt. Obligations	\$ 0	\$ 0
Total U.S. Govt. Obligations	0	0
U.S. Govt. Agencies (Non-Gtd.)	64,947	69,683
Corporate Bonds	81,988	86,114
Total U.S. Govt. Agencies(Non-Gtd.)	146,935	155,797
Other	0	0
<b>Total Debt Securities</b>	146,935	155,797
<b>Equity Securities</b>		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	805,863	636,432
Other	0	0
<b>Total Equity Securities</b>	805,863	636,432
<b>Total Long-term Securities</b>	952,798	792,229
<b>Short-term Securities</b>		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	25,000	26,008
Corporate Bonds	24,506	25,495
TexPool	0	0
Other (Certificate of Deposit)	3,971,192	3,971,192
<b>Total Short-term Securities</b>	4,020,698	4,022,694
<b>Cash and Cash Equivalents</b>		
Bank Deposits	878,401	878,401
Money Markets	476,363	476,434
Commercial Paper	0	0
<b>Total Cash and Cash Equiv.</b>	1,354,765	1,354,836
<b>Total Investments</b>	\$ 6,328,261	\$ 6,169,759
<b>May 2008 Balance</b>	\$ 6,654,636	\$ 6,727,633
Difference	(326,374)	(557,874)

Board approved 6/23/09

