

**Northeast Texas Community College
Summary of Investments
At February 28, 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.)	89,947	96,091
Corporate Bonds	<u>39,388</u>	<u>38,977</u>
Total U.S. Govt. Agencies(Non-Gtd.)	129,335	135,067
Other	<u>0</u>	<u>0</u>
Total Debt Securities	129,335	135,067
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	658,021	379,827
Other	<u>0</u>	<u>0</u>
Total Equity Securities	<u>658,021</u>	<u>379,827</u>
Total Long-term Securities	<u>787,356</u>	<u>514,894</u>
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	25,000	25,922
Corporate Bonds	67,107	70,990
TexPool	0	0
Other (Certificate of Deposit)	<u>3,880,192</u>	<u>3,880,192</u>
Total Short-term Securities	<u>3,972,298</u>	<u>3,977,104</u>
Cash and Cash Equivalents		
Bank Deposits	947,676	947,676
Money Markets	2,147,567	2,148,210
Commercial Paper	<u> </u>	<u> </u>
Total Cash and Cash Equiv.	<u>3,095,243</u>	<u>3,095,886</u>
Total Investments	<u>\$ 7,854,898</u>	<u>\$ 7,587,884</u>

Board approved 4/21/09

