

**Northeast Texas Community College
Summary of Investments
At November 30, 2009**

	Book Value	Market Value
Long-term Securities		
Debt Securities		
U.S. Govt. Obligations	\$ 0	\$ 0
Total U.S. Govt. Obligations	0	0
U.S. Govt. Agencies (Non-Gtd.)	64,940	72,889
Corporate Bonds	39,388	43,401
Total U.S. Govt. Agencies(Non-Gtd.)	104,328	116,290
Other	0	0
Total Debt Securities	104,328	116,290
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	1,501,697	1,503,646
Other	0	0
Total Equity Securities	1,501,697	1,503,646
Total Long-term Securities	1,606,025	1,619,936
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	25,000	25,656

