

**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
Corporate Bonds	42,581	46,069
TexPool	0	0
Other (Certificate of Deposit)	3,421,734	3,421,734
Total Short-term Securities	3,489,315	3,493,459
Cash and Cash Equivalents		
Bank Deposits	915,197	915,197
Money Markets	610,150	610,284
Commercial Paper	0	0
Total Cash and Cash Equiv.	1,525,347	1,525,481
Total Investments	\$ 6,620,687	\$ 6,638,876
 November 2008 Balance	\$ 6,585,424	\$ 6,384,838
Difference	35,263	254,038

Board approved 1/19/2010

