

**Northeast Texas Community College
Summary of Investments
At August 31, 2010**

	<u>District</u> <u>Book Value</u>	<u>District</u> <u>Market Value</u>	<u>Foundation</u> <u>Book Value</u>	<u>Foundation</u> <u>Market Value</u>
Long-term Securities				
Debt Securities				
U.S. Govt. Obligations	\$ 0	\$ 0	\$ 0	\$ 0
Total U.S. Govt. Obligations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
U.S. Govt. Agencies (Non-Gtd.)	0	0	64,926	77,617
Corporate Bonds	0	0	39,388	44,614
Total U.S. Govt. Agencies(Non-Gtd.)	<u>0</u>	<u>0</u>	<u>104,314</u>	<u>122,231</u>
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Securities	<u>0</u>	<u>0</u>	<u>104,314</u>	<u>122,231</u>
Equity Securities				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,610,337	1,617,390
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Equity Securities	<u>0</u>	<u>0</u>	<u>1,610,337</u>	<u>1,617,390</u>
Total Long-term Securities	<u>0</u>	<u>0</u>	<u>1,714,652</u>	<u>1,739,621</u>
Short-term Securities				
U.S. Govt. (Direct & Gtd.)	0	0	0	0
U.S. Govt. Agencies (Non-Gtd.)	0	0	0	0
Corporate Bonds	0	0	0	0
TexPool	0	0	0	0
Other (Certificate of Deposit)	799,214	799,214	25,000	25,000
Total Short-term Securities	<u>799,214</u>	<u>799,214</u>	<u>25,000</u>	<u>25,000</u>
Cash and Cash Equivalents				
Bank Deposits	204,784	204,784	2,245,320	2,245,320
Money Markets	1,297,093	1,297,271	0	0
Commercial Paper	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash and Cash Equiv.	<u>1,501,877</u>	<u>1,502,055</u>	<u>2,245,320</u>	<u>2,245,320</u>
Total Investments	<u>\$ 2,301,091</u>	<u>\$ 2,301,269</u>	<u>\$ 3,984,971</u>	<u>\$ 4,009,941</u>

Board approved 10/26/2010