## Northeast Texas Community College Summary of Investments At August 31, 2009

Long-term Securities           Debt Securities         U.S. Govt. Obligations         0         \$         0           Total U.S. Govt. Agencies (Non-Gtd.)         64,940         70,711         70,711         Corporate Bonds         39,388         42,223         112,934           Other         0			Book Value		Market Value	
U.S. Govt. Obligations   S	Long-term Securities					
Total U.S. Govt. Obligations         0         0           U.S. Govt. Agencies (Non-Gtd.)         64,940         70,711           Corporate Bonds         39,388         42,223           Total U.S. Govt. Agencies (Non-Gtd.)         104,328         112,934           Other         0         0           Total Debt Securities         104,328         112,934           Equity Securities         104,328         112,934           Equity Securities         0         0           Index Funds         0         0           Mutual Funds         0         0           Other         0         0           Other         0         0           Total Equity Securities         1,143,482         1,058,337           Total Long-term Securities         1,247,810         1,171,271           Short-term Securities         1,247,810         1,171,271           Short-term Securities         1,247,810         0         0           U.S. Govt. Object & Gtd.)         0         0         0           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0						
U.S. Govt. Agencies (Non-Gtd.) 64,940 70,711 Corporate Bonds 39,388 42,223 Total U.S. Govt. Agencies(Non-Gtd.) 104,328 112,934  Other 0 0 0 Total Debt Securities 104,328 112,934  Equity Securities  Common Stock 0 0 0 Index Funds 0 0 0 Mutual Funds 1,143,482 1,058,337 Other 0 0 0 Total Equity Securities 1,143,482 1,058,337 Total Long-term Securities 1,143,482 1,058,337 Total Long-term Securities 1,143,482 1,058,337 Total Long-term Securities 1,247,810 1,171,271  Short-term Securities U.S. Govt. (Direct & Gtd.) 0 0 0 U.S. Govt. Agencies (Non-Gtd.) 25,000 25,860 Corporate Bonds 67,088 71,644 TexPool 0 0 0 Other (Certificate of Deposit) 3,395,500 Total Short-term Securities 3,487,588 3,493,004  Cash and Cash Equivalents  Bank Deposits 1,317,365 1,317,365 Money Markets 189,713 189,771 Commercial Paper Total Cash and Cash Equiv. 1,507,079 Total Investments \$6,242,477 \$6,171,411	U.S. Govt. Obligations	\$	0	\$	0	
Corporate Bonds         39,388         42,223           Total U.S. Govt. Agencies(Non-Gtd.)         104,328         112,934           Other         0         0           Total Debt Securities         104,328         112,934           Equity Securities         0         0           Common Stock         0         0         0           Index Funds         0         0         0           Mutual Funds         1,143,482         1,058,337           Other         0         0         0           Total Long-term Securities         1,247,810         1,717,271           Short-term Securities         1,247,810         1,717,271           Short-term Securities         0         0           U.S. Govt. (Direct & Gtd.)         0         0           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0         0           Other (Certificate of Deposit)         3,395,500         3,395,500           Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         189,713         1,507,079         1,507,136 <tr< th=""><th>Total U.S. Govt. Obligations</th><th></th><th>0</th><th></th><th>0</th></tr<>	Total U.S. Govt. Obligations		0		0	
Total U.S. Govt. Agencies(Non-Gtd.)         104,328         112,934           Other         0         0         0           Total Debt Securities         104,328         112,934           Equity Securities         104,328         112,934           Equity Securities         0         0           Index Funds         0         0           Mutual Funds         1,143,482         1,058,337           Other         0         0           Total Equity Securities         1,143,482         1,058,337           Total Long-term Securities         1,247,810         1,171,271           Short-term Securities         1,247,810         1,171,271           Short-term Securities         0         0           U.S. Govt. Opirect & Gtd.)         0         0           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0           Other (Certificate of Deposit)         3,395,500           Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         189,713         189,771           Commercial Paper         1,507,079         1,507,1	U.S. Govt. Agencies (Non-Gtd.)		64,940		70,711	
Other         0         0           Total Debt Securities         104,328         112,934           Equity Securities         0         0           Common Stock         0         0         0           Index Funds         0         0         0           Mutual Funds         1,143,482         1,058,337         0         0           Other         0         0         0         0         0         0           Total Equity Securities         1,143,482         1,058,337         1,058,337         1,058,337         0 </td <th>Corporate Bonds</th> <td></td> <td>39,388</td> <td></td> <td>42,223</td>	Corporate Bonds		39,388		42,223	
Total Debt Securities         104,328         112,934           Equity Securities         0         0           Common Stock         0         0           Index Funds         0         0           Mutual Funds         1,143,482         1,058,337           Other         0         0           Total Equity Securities         1,143,482         1,058,337           Total Long-term Securities         1,247,810         1,171,271           Short-term Securities         0         0         0           U.S. Govt. (Direct & Gtd.)         0         0         0           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0           Other (Certificate of Deposit)         3,395,500         3,395,500           Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         189,713         189,771           Commercial Paper         1,507,079         1,507,136           Total Cash and Cash Equiv.         1,507,079         1,507,136           Total Investments         6,242,477         6,171,411    August 2009 Balance	Total U.S. Govt. Agencies(Non-Gtd.)		104,328		112,934	
Equity Securities         Common Stock       0       0         Index Funds       0       0         Mutual Funds       1,143,482       1,058,337         Other       0       0         Total Equity Securities       1,143,482       1,058,337         Total Long-term Securities       1,247,810       1,171,271         Short-term Securities         U.S. Govt. (Direct & Gtd.)       0       0         U.S. Govt. Agencies (Non-Gtd.)       25,000       25,860         Corporate Bonds       67,088       71,644         TexPool       0       0         Other (Certificate of Deposit)       3,395,500       3,395,500         Total Short-term Securities       3,487,588       3,493,004         Cash and Cash Equivalents         Bank Deposits       1,317,365       1,317,365         Money Markets       189,713       189,771         Commercial Paper       1,507,079       1,507,136         Total Investments       6,242,477       6,171,411         August 2009 Balance       6,855,787       6,818,732	Other		0		0	
Common Stock         0         0           Index Funds         0         0           Mutual Funds         1,143,482         1,058,337           Other         0         0           Total Equity Securities         1,143,482         1,058,337           Total Long-term Securities         1,247,810         1,171,271           Short-term Securities         1,247,810         1,171,271           Short-term Securities         0         0           U.S. Govt. (Direct & Gtd.)         0         0           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0         0           Other (Certificate of Deposit)         3,395,500         3,395,500           Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         1,317,365         1,317,365           Money Markets         189,713         189,771           Commercial Paper         1,507,079         1,507,136           Total Investments         6,242,477         6,171,411    August 2009 Balance	Total Debt Securities		104,328		112,934	
Index Funds         0         0           Mutual Funds         1,143,482         1,058,337           Other         0         0           Total Equity Securities         1,143,482         1,058,337           Total Long-term Securities         1,247,810         1,171,271           Short-term Securities         0         0           U.S. Govt. (Direct & Gtd.)         0         0           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0           Other (Certificate of Deposit)         3,395,500         3,395,500           Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         1,317,365         1,317,365           Money Markets         189,713         189,771           Commercial Paper         1,507,079         1,507,136           Total Investments         6,242,477         6,171,411           August 2009 Balance         6,855,787         6,818,732	<b>Equity Securities</b>					
Mutual Funds         1,143,482         1,058,337           Other         0         0           Total Equity Securities         1,143,482         1,058,337           Total Long-term Securities         1,247,810         1,171,271           Short-term Securities         0         0           U.S. Govt. (Direct & Gtd.)         0         0           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0           Other (Certificate of Deposit)         3,395,500         3,395,500           Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         1,317,365         1,317,365           Money Markets         189,713         189,771           Commercial Paper         1,507,079         1,507,136           Total Investments         6,242,477         6,171,411           August 2009 Balance         6,855,787         6,818,732	Common Stock		0		0	
Other         0         0           Total Equity Securities         1,143,482         1,058,337           Total Long-term Securities         1,247,810         1,171,271           Short-term Securities         3,247,810         1,171,271           Short-term Securities         0         0           U.S. Govt. (Direct & Gtd.)         0         0           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0         0           Other (Certificate of Deposit)         3,395,500         3,395,500         3,395,500           Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         1,317,365         1,317,365           Money Markets         189,713         189,771           Commercial Paper         1,507,079         1,507,136           Total Investments         6,242,477         6,171,411           August 2009 Balance         6,855,787         6,818,732	Index Funds		0		0	
Other         0         0           Total Equity Securities         1,143,482         1,058,337           Total Long-term Securities         1,247,810         1,171,271           Short-term Securities         3,247,810         1,171,271           Short-term Securities         0         0           U.S. Govt. (Direct & Gtd.)         0         0           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0         0           Other (Certificate of Deposit)         3,395,500         3,395,500         3,395,500           Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         1,317,365         1,317,365           Money Markets         189,713         189,771           Commercial Paper         1,507,079         1,507,136           Total Investments         6,242,477         6,171,411           August 2009 Balance         6,855,787         6,818,732	Mutual Funds		1,143,482		1,058,337	
Total Long-term Securities         1,247,810         1,171,271           Short-term Securities         0         0         0           U.S. Govt. (Direct & Gtd.)         0         25,000         25,860           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0           Other (Certificate of Deposit)         3,395,500         3,395,500           Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         1,317,365         1,317,365           Money Markets         189,713         189,771           Commercial Paper         1,507,079         1,507,136           Total Cash and Cash Equiv.         1,507,079         1,507,136           Total Investments         6,242,477         6,171,411           August 2009 Balance         6,855,787         6,818,732	Other		0		0	
Total Long-term Securities         1,247,810         1,171,271           Short-term Securities         0         0         0           U.S. Govt. (Direct & Gtd.)         0         25,000         25,860           U.S. Govt. Agencies (Non-Gtd.)         25,000         25,860           Corporate Bonds         67,088         71,644           TexPool         0         0           Other (Certificate of Deposit)         3,395,500         3,395,500           Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         1,317,365         1,317,365           Money Markets         189,713         189,771           Commercial Paper         1,507,079         1,507,136           Total Cash and Cash Equiv.         1,507,079         1,507,136           Total Investments         6,242,477         6,171,411           August 2009 Balance         6,855,787         6,818,732	Total Equity Securities		1,143,482		1,058,337	
Short-term Securities         U.S. Govt. (Direct & Gtd.)       0       0       0       0       0       0       0       0       0       0       25,860       25,860       Corporate Bonds       71,644 <th>Total Long-term Securities</th> <th></th> <th></th> <th></th> <th></th>	Total Long-term Securities					
U.S. Govt. Agencies (Non-Gtd.)       25,000       25,860         Corporate Bonds       67,088       71,644         TexPool       0       0         Other (Certificate of Deposit)       3,395,500       3,395,500         Total Short-term Securities       3,487,588       3,493,004         Cash and Cash Equivalents       1,317,365       1,317,365         Money Markets       189,713       189,771         Commercial Paper       1,507,079       1,507,136         Total Cash and Cash Equiv.       1,507,079       1,507,136         Total Investments       6,242,477       6,171,411     August 2009 Balance  \$ 6,855,787 \$ 6,818,732	_					
U.S. Govt. Agencies (Non-Gtd.)       25,000       25,860         Corporate Bonds       67,088       71,644         TexPool       0       0         Other (Certificate of Deposit)       3,395,500       3,395,500         Total Short-term Securities       3,487,588       3,493,004         Cash and Cash Equivalents       1,317,365       1,317,365         Money Markets       189,713       189,771         Commercial Paper       1,507,079       1,507,136         Total Cash and Cash Equiv.       1,507,079       1,507,136         Total Investments       6,242,477       6,171,411     August 2009 Balance  \$ 6,855,787 \$ 6,818,732	U.S. Govt. (Direct & Gtd.)		0		0	
Corporate Bonds       67,088       71,644         TexPool       0       0         Other (Certificate of Deposit)       3,395,500       3,395,500         Total Short-term Securities       3,487,588       3,493,004         Cash and Cash Equivalents       1,317,365       1,317,365         Money Markets       189,713       189,771         Commercial Paper       1,507,079       1,507,136         Total Cash and Cash Equiv.       1,507,079       1,507,136         Total Investments       6,242,477       \$ 6,171,411     August 2009 Balance  \$ 6,855,787 \$ 6,818,732	•		25,000		25,860	
TexPool       0       0         Other (Certificate of Deposit)       3,395,500       3,395,500         Total Short-term Securities       3,487,588       3,493,004         Cash and Cash Equivalents       1,317,365       1,317,365         Money Markets       189,713       189,771         Commercial Paper       1,507,079       1,507,136         Total Cash and Cash Equiv.       1,507,079       1,507,136         Total Investments       6,242,477       \$ 6,171,411     August 2009 Balance  \$ 6,855,787 \$ 6,818,732	• • • • • • • • • • • • • • • • • • • •		•		•	
Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         1,317,365           Bank Deposits         1,317,365         1,317,365           Money Markets         189,713         189,771           Commercial Paper         1,507,079         1,507,136           Total Cash and Cash Equiv.         1,507,079         1,507,136           Total Investments         6,242,477         \$ 6,171,411           August 2009 Balance         \$ 6,855,787         \$ 6,818,732	•		0		0	
Total Short-term Securities         3,487,588         3,493,004           Cash and Cash Equivalents         1,317,365           Bank Deposits         1,317,365         1,317,365           Money Markets         189,713         189,771           Commercial Paper         1,507,079         1,507,136           Total Cash and Cash Equiv.         1,507,079         1,507,136           Total Investments         6,242,477         \$ 6,171,411           August 2009 Balance         \$ 6,855,787         \$ 6,818,732	Other (Certificate of Deposit)		3,395,500		3,395,500	
Bank Deposits       1,317,365       1,317,365         Money Markets       189,713       189,771         Commercial Paper       1,507,079       1,507,136         Total Cash and Cash Equiv.       1,507,079       1,507,136         Total Investments       6,242,477       56,171,411         August 2009 Balance       6,855,787       6,818,732			3,487,588		3,493,004	
Money Markets       189,713       189,771         Commercial Paper       1,507,079       1,507,136         Total Investments       \$ 6,242,477       \$ 6,171,411         August 2009 Balance       \$ 6,855,787       \$ 6,818,732	Cash and Cash Equivalents					
Money Markets       189,713       189,771         Commercial Paper       1,507,079       1,507,136         Total Investments       \$ 6,242,477       \$ 6,171,411         August 2009 Balance       \$ 6,855,787       \$ 6,818,732	Bank Deposits		1,317,365		1,317,365	
Commercial Paper         Total Cash and Cash Equiv.       1,507,079       1,507,136         Total Investments       \$ 6,242,477       \$ 6,171,411         August 2009 Balance       \$ 6,855,787       \$ 6,818,732	•					
Total Investments         \$ 6,242,477         \$ 6,171,411           August 2009 Balance         \$ 6,855,787         \$ 6,818,732	Commercial Paper					
Total Investments         \$ 6,242,477         \$ 6,171,411           August 2009 Balance         \$ 6,855,787         \$ 6,818,732	Total Cash and Cash Equiv.		1,507,079		1,507,136	
		\$	6,242,477	\$	6,171,411	
	August 2009 Balance	\$	6,855,787	\$	6,818,732	
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Board approved 9/22/09