

**Northeast Texas Community College  
Summary of Investments  
At February 28, 2010**

	<u>District Book Value</u>	<u>District Market Value</u>	<u>Foundation Book Value</u>	<u>Foundation Market Value</u>
<b>Long-term Securities</b>				
<b>Debt Securities</b>				
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	64,934	71,997
Corporate Bonds	0	0	39,388	43,129
Total U.S. Govt. Agencies(Non-Gtd.)	<u>0</u>	<u>0</u>	<u>104,321</u>	<u>115,127</u>
Other	0	0	0	0
<b>Total Debt Securities</b>	<u>0</u>	<u>0</u>	<u>104,321</u>	<u>115,127</u>
<b>Equity Securities</b>				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,504,527	1,527,107
Other	0	0	0	0
<b>Total Equity Securities</b>	<u>0</u>	<u>0</u>	<u>1,504,527</u>	<u>1,527,107</u>
<b>Total Long-term Securities</b>	<u>0</u>	<u>0</u>	<u>1,608,848</u>	<u>1,642,234</u>
<b>Short-term Securities</b>				
U.S. Govt. (Direct & Gtd.)	0	0	0	0
U.S. Govt. Agencies (Non-Gtd.)	0	0	25,000	25,445
Corporate Bonds	0	0	22,561	25,545
TexPool	0	0	0	0
Other (Certificate of Deposit)	2,040,439	2,040,439	1,624,000	1,624,000
<b>Total Short-term Securities</b>	<u>2,040,439</u>	<u>2,040,439</u>	<u>1,671,561</u>	<u>1,674,990</u>
<b>Cash and Cash Equivalents</b>				
Bank Deposits	289,588	289,588	423,843	423,843
Money Markets	2,830,724	2,831,011	0	0
Commercial Paper	0	0	0	0
<b>Total Cash and Cash Equiv.</b>	<u>3,120,312</u>	<u>3,120,599</u>	<u>423,843</u>	<u>423,843</u>
<b>Total Investments</b>	<u>\$ 5,160,751</u>	<u>\$ 5,161,038</u>	<u>\$ 3,704,252</u>	<u>\$ 3,741,067</u>

Board approved 3/23/10