

**Northeast Texas Community College
Summary of Investments
At November 30, 2008**

	<u>Book Value</u>	<u>Market Value</u>
Long-term Securities		
Debt Securities		
U.S. Govt. Obligations	\$ 0	\$ 0
Total U.S. Govt. Obligations	<u>0</u>	<u>0</u>
U.S. Govt. Agencies (Non-Gtd.)	114,953	120,928
Corporate Bonds	82,006	83,152
Total U.S. Govt. Agencies(Non-Gtd.)	<u>196,959</u>	<u>204,080</u>
Other	<u>0</u>	<u>0</u>
Total Debt Securities	<u>196,959</u>	<u>204,080</u>
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	650,139	442,110
Other	<u>0</u>	<u>0</u>
Total Equity Securities	<u>650,139</u>	<u>442,110</u>
Total Long-term Securities	<u>847,098</u>	<u>646,189</u>
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	289,873	289,165
Corporate Bonds	24,506	24,766
TexPool	0	0
Other (Certificate of Deposit)	<u>3,262,834</u>	<u>3,262,834</u>
Total Short-term Securities	<u>3,577,213</u>	<u>3,576,766</u>
Cash and Cash Equivalents		
Bank Deposits	1,235,216	1,235,216
Money Markets	925,896	926,667
Commercial Paper	<u>0</u>	<u>0</u>
Total Cash and Cash Equiv.	<u>2,161,112</u>	<u>2,161,883</u>
Total Investments	<u>\$ 6,585,424</u>	<u>\$ 6,384,838</u>

Board approved 1/27/09

