

North Texas College
 State
 At August 31, 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	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		
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		
Total Cash and Cash Equivalents	1,507,079	1,507,136
Total Investments	\$ 6,242,477	\$ 6,171,411
August 2009 Balance	\$ 6,855,787	\$ 6,818,732

