

**Northeast Texas Community College
Summary of Investments
At May 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	64,934	73,611
Corporate Bonds	0	0	39,388	43,272
Total U.S. Govt. Agencies(Non-Gtd.)	<u>0</u>	<u>0</u>	<u>104,321</u>	<u>116,883</u>
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Securities	<u>0</u>	<u>0</u>	<u>104,321</u>	<u>116,883</u>
Equity Securities				
Common Stock	0	0	0	0
Index Funds	0	0	0	0
Mutual Funds	0	0	1,505,189	1,534,172
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Equity Securities	<u>0</u>	<u>0</u>	<u>1,505,189</u>	<u>1,534,172</u>
Total Long-term Securities	<u>0</u>	<u>0</u>	<u>1,609,510</u>	<u>1,651,054</u>
Short-term Securities				
U.S. Govt. (Direct & Gtd.)	0	0	0	0
U.S. Govt. Agencies (Non-Gtd.)	0	0	25,000	25,195
Corporate Bonds	0	0	22,561	25,159
TexPool	0	0	0	0
Other (Certificate of Deposit)	<u>1,748,151</u>	<u>1,748,151</u>	<u>660,000</u>	<u>660,000</u>
Total Short-term Securities	<u>1,748,151</u>	<u>1,748,151</u>	<u>707,561</u>	<u>710,355</u>
Cash and Cash Equivalents				
Bank Deposits	1,863	1,863	1,397,294	1,397,294
Money Markets	1,210,858	1,210,956	0	0
Commercial Paper	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash and Cash Equiv.	<u>1,212,721</u>	<u>1,212,820</u>	<u>1,397,294</u>	<u>1,397,294</u>
Total Investments	<u>\$ 2,960,872</u>	<u>\$ 2,960,970</u>	<u>\$ 3,714,365</u>	<u>\$ 3,758,703</u>

Board approved 6/22/10