

Northeast Texas Community College
Summary of Investments
At August 31, 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.) | 429,826 | 433,375 |
| Corporate Bonds | 106,512 | 112,178 |
| Total U.S. Govt. Agencies(Non-Gtd.) | <u>536,338</u> | <u>545,553</u> |
| Other | <u>0</u> | <u>0</u> |
| Total Debt Securities | 536,338 | 545,553 |
| Equity Securities | | |
| Common Stock | 0 | 0 |
| Index Funds | 0 | 0 |
| Mutual Funds | 923,768 | 878,222 |
| Other | <u>0</u> | <u>0</u> |
| Total Equity Securities | 923,768 | 878,222 |
| Total Long-term Securities | 1,460,107 | 1,423,775 |
| Short-term Securities | | |
| U.S. Govt. (Direct & Gtd.) | 0 | 0 |
| U.S. Govt. Agencies (Non-Gtd.) | 0 | 0 |
| Corporate Bonds | 0 | 0 |
| TexPool | 0 | 0 |
| Other (Certificate of Deposit) | <u>3,061,000</u> | <u>3,061,000</u> |
| Total Short-term Securities | 3,061,000 | 3,061,000 |
| Cash and Cash Equivalents | | |
| Bank Deposits | 1,187,178 | 1,187,178 |
| Money Markets | 1,147,502 | 1,146,779 |
| Commercial Paper | <u> </u> | <u> </u> |
| Total Cash and Cash Equiv. | 2,334,680 | 2,333,957 |
| Total Investments | \$ <u>6,855,787</u> | \$ <u>6,818,732</u> |

