

**Northeast Texas Community College
Summary of Investments
At May 31, 2007**

	<u>Book Value</u>	<u>Market Value</u>
Long-term Securities		
Debt Securities		
U.S. Govt. Obligations	\$ 0	\$ 0
	<u>0</u>	<u>0</u>
Total U.S. Govt. Obligations	0	0
U.S. Govt. Agencies (Non-Gtd.)	234,531	232,406
Corporate Bonds	<u>106,562</u>	<u>111,439</u>
Total U.S. Govt. Agencies(Non-Gtd.)	341,093	343,845
Other	<u>0</u>	<u>0</u>
Total Debt Securities	<u>341,093</u>	<u>343,845</u>
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	<u>894,595</u>	<u>1,151,956</u>
Other	<u>0</u>	<u>0</u>
Total Equity Securities	<u>894,595</u>	<u>1,151,956</u>
Total Long-term Securities	<u>1,235,688</u>	<u>1,495,801</u>
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	2,522,218	2,523,672
U.S. Govt. Agencies (Non-Gtd.)	0	0
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	<u>670,000</u>	<u>670,000</u>
Total Short-term Securities	<u>3,192,218</u>	<u>3,193,672</u>
Cash and Cash Equivalents		
Bank Deposits	1,346,995	1,346,995
Money Markets	808,553	808,559
Commercial Paper	<u>2,155,548</u>	<u>2,155,554</u>
Total Cash and Cash Equiv.	<u>2,155,548</u>	<u>2,155,554</u>
Total Investments	<u>\$ 6,583,454</u>	<u>\$ 6,845,027</u>