

Northeast Texas Community College
Summary of Investments
At August 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.)	234,528	234,734
Corporate Bonds	106,546	111,561
Total U.S. Govt. Agencies(Non-Gtd.)	<u>341,074</u>	<u>346,295</u>
Other	0	0
Total Debt Securities	<u>341,074</u>	<u>346,295</u>
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	872,839	1,069,510
Other	0	0
Total Equity Securities	<u>872,839</u>	<u>1,069,510</u>
Total Long-term Securities	<u>1,213,913</u>	<u>1,415,805</u>
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	273,537	273,537
U.S. Govt. Agencies (Non-Gtd.)	1,707,265	1,717,025
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	670,000	670,000
Total Short-term Securities	<u>2,650,802</u>	<u>2,660,562</u>
Cash and Cash Equivalents		
Bank Deposits	1,770,733	1,770,733
Money Markets	1,421,080	1,420,519
Commercial Paper	0	0
Total Cash and Cash Equiv.	<u>3,191,813</u>	<u>3,191,252</u>
Total Investments	<u>\$ 7,056,528</u>	<u>\$ 7,267,619</u>