# Northeast Texas Community College 

Summary of Investments
At May 31, 2008

## Long-term Securities

## Debt Securities

U.S. Govt. Obligations

Total U.S. Govt. Obligations
U.S. Govt. Agencies (Non-Gtd.)

Corporate Bonds
Total U.S. Govt. Agencies(Non-Gtd.)

Other
Total Debt Securities
Equity Securities
Common Stock
Index Funds
Mutual Funds
Other
Total Equity Securities
Total Long-term Securities
Short-term Securities
U.S. Govt. (Direct \& Gtd.)
U.S. Govt. Agencies (Non-Gtd.)

Corporate Bonds
TexPool
Other (Certificate of Deposit)
Total Short-term Securities
Cash and Cash Equivalents
Bank Deposits
Money Markets
Commercial Paper
Total Cash and Cash Equiv.
Total Investments

Book Value
\$ $\begin{array}{r}0 \\ \hline 149,710 \\ 106,529 \\ \hline 256,239\end{array}$
$\begin{array}{r}0 \\ \hline 256,239\end{array}$

0
0
$\begin{array}{r}916,987 \\ \hline 0 \\ \hline 916,987\end{array}$
$\begin{array}{r}916,987 \\ \hline 1,173,227\end{array}$

0
224,142
0
0
$\begin{array}{r}3,156,000 \\ \hline 3,380,142 \\ \hline\end{array}$
1,092,722
1,008,545
$\begin{array}{r}\hline \mathbf{2 , 1 0 1 , 2 6 7} \\ \hline \hline\end{array}$

Market Value
\$
0
0
154,062
$\begin{array}{r}112,479 \\ \hline 266,541\end{array}$
$\begin{array}{r}0 \\ \hline 266,541\end{array}$
0

## 0

975,487

| 0 |
| ---: |
| 975,487 |
| $1,242,028$ |

0
228,326
0
0
$\begin{array}{r}3,156,000 \\ \hline 3,384,326 \\ \hline\end{array}$
1,092,722
1,008,558
$\begin{array}{r}\hline 2,101,280 \\ \hline \hline\end{array}$

