

**Northeast Texas Community College
Summary of Investments
At November 30, 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.)	204,529	209,635
Corporate Bonds	<u>106,546</u>	<u>112,984</u>
Total U.S. Govt. Agencies(Non-Gtd.)	311,075	322,619
	<u>0</u>	<u>0</u>
Other	0	0
Total Debt Securities	<u>311,075</u>	<u>322,619</u>
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	<u>884,527</u>	<u>1,077,073</u>
Other	<u>0</u>	<u>0</u>
Total Equity Securities	<u>884,527</u>	<u>1,077,073</u>
Total Long-term Securities	<u>1,195,602</u>	<u>1,399,692</u>
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	1,136,567	1,149,761
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	<u>670,000</u>	<u>670,000</u>
Total Short-term Securities	<u>1,806,567</u>	<u>1,819,761</u>
Cash and Cash Equivalents		
Bank Deposits	2,704,560	2,704,560
Money Markets	905,985	906,161
Commercial Paper	<u>3,610,544</u>	<u>3,610,720</u>
Total Cash and Cash Equiv.	<u>3,610,544</u>	<u>3,610,720</u>
Total Investments	<u>\$ 6,612,713</u>	<u>\$ 6,830,173</u>