

Northeast Texas Community College
Summary of Investments
At May 31, 2008

	<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.)	149,710	154,062
Corporate Bonds	106,529	112,479
Total U.S. Govt. Agencies(Non-Gtd.)	<u>256,239</u>	<u>266,541</u>
Other	0	0
Total Debt Securities	<u>256,239</u>	<u>266,541</u>
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	916,987	975,487
Other	0	0
Total Equity Securities	<u>916,987</u>	<u>975,487</u>
Total Long-term Securities	<u>1,173,227</u>	<u>1,242,028</u>
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	224,142	228,326
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	3,156,000	3,156,000
Total Short-term Securities	<u>3,380,142</u>	<u>3,384,326</u>
Cash and Cash Equivalents		
Bank Deposits	1,092,722	1,092,722
Money Markets	1,008,545	1,008,558
Commercial Paper	0	0
Total Cash and Cash Equiv.	<u>2,101,267</u>	<u>2,101,280</u>
Total Investments	<u>\$ 6,654,636</u>	<u>\$ 6,727,633</u>

