

**Northeast Texas Community College**  
**Summary of Investments**  
**At February 28, 2007**

	<b>Book Value</b>	<b>Market Value</b>
<b>Long-term Securities</b>		
<b>Debt Securities</b>		
U.S. Govt. Obligations	\$ 0	\$ 0
Total U.S. Govt. Obligations	0	0
U.S. Govt. Agencies (Non-Gtd.)	184,813	185,312
Corporate Bonds	67,174	73,792
Total U.S. Govt. Agencies(Non-Gtd.)	251,987	259,104
Other	0	0
<b>Total Debt Securities</b>	251,987	259,104
<b>Equity Securities</b>		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	821,948	989,936
Other	0	0
<b>Total Equity Securities</b>	821,948	989,936
<b>Total Long-term Securities</b>	1,073,935	1,249,040
<b>Short-term Securities</b>		
U.S. Govt. (Direct & Gtd.)	242,624	241,468
U.S. Govt. Agencies (Non-Gtd.)	0	0
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	984,753	984,753
<b>Total Short-term Securities</b>	1,227,377	1,226,221
<b>Cash and Cash Equivalents</b>		
Bank Deposits	1,750,147	1,750,147
Money Markets	2,270,980	2,270,997
Commercial Paper		
<b>Total Cash and Cash Equiv.</b>	4,021,127	4,021,144
<b>Total Investments</b>	\$ 6,322,439	\$ 6,496,405