

**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 |
| Other | <u>0</u> | <u>0</u> |
| Total Debt Securities | 311,075 | 322,619 |
| 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 | 884,527 | 1,077,073 |
| 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> |