

**Northeast Texas Community College**  
**Summary of Investments**  
**At August 31, 2008**

	<u>Book Value</u>	<u>Market Value</u>
<b>Long-term Securities</b>		
<b>Debt Securities</b>		
U.S. Govt. Obligations	\$ 0	\$ 0
Total U.S. Govt. Obligations	<u>0</u>	<u>0</u>
U.S. Govt. Agencies (Non-Gtd.)	429,826	433,375
Corporate Bonds	<u>106,512</u>	<u>112,178</u>
Total U.S. Govt. Agencies(Non-Gtd.)	536,338	545,553
Other	<u>0</u>	<u>0</u>
<b>Total Debt Securities</b>	<u>536,338</u>	<u>545,553</u>
<b>Equity Securities</b>		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	923,768	878,222
Other	<u>0</u>	<u>0</u>
<b>Total Equity Securities</b>	<u>923,768</u>	<u>878,222</u>
<b>Total Long-term Securities</b>	<u>1,460,107</u>	<u>1,423,775</u>
<b>Short-term Securities</b>		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	0	0
Corporate Bonds	0	0
TexPool	0	0
Other (Certificate of Deposit)	<u>3,061,000</u>	<u>3,061,000</u>
<b>Total Short-term Securities</b>	<u>3,061,000</u>	<u>3,061,000</u>
<b>Cash and Cash Equivalents</b>		
Bank Deposits	1,187,178	1,187,178
Money Markets	1,147,502	1,146,779
Commercial Paper	<u>0</u>	<u>0</u>
<b>Total Cash and Cash Equiv.</b>	<u>2,334,680</u>	<u>2,333,957</u>
<b>Total Investments</b>	<u>\$ 6,855,787</u>	<u>\$ 6,818,732</u>

